

CITY OF ILWACO CITY COUNCIL MEETING

Tuesday, May 28, 2013

6:00 p.m. REGULAR COUNCIL MEETING AGENDA

- A. Call to order
- B. Flag Salute
- C. Roll Call
- D. Approval of Agenda

E. Consent Agenda

All matters, which are listed within the consent section of the agenda, have been distributed or made available for review to each member of the council prior to the meeting. Items listed are considered routine and will be enacted with one motion unless a council member specifically requests it to be removed from the Consent Agenda to be considered separately. The staff recommends the approval of the following items:

- 1. Approval of Minutes (TAB 1)
 - a. May 13, 2013, Regular City Council Meeting
- 2. Claims & Vouchers (TAB 2)

a.	Checks: 35418 to 35419 + Electronic	\$ 16,533.34
b.	Checks: 35420 to 35456	\$ 65,308.30
	GRAND TOTAL:	\$ 81,841.64

F. Presentation

1. Wellspring Youth Coalition

G. Reports

- 1. Staff Reports (TAB 3)
 - a. Treasurer's written report for April 2013
- 2. Council Reports
- 3. Mayor's Report

H. Comments of Citizens and Guests Present

At this time, the mayor will call for any comments from the public on any subject not on the agenda. Please limit your comments to five (5) minutes. The City Council does not take any action or make any decisions during public comment. To request an item be added to a future agenda, please contact the city clerk for the council rules of procedure for agenda items.

I. Business

- 1. Six-Year Transportation Improvement Plan—Jensen/Forner (TAB 4)
- 2. 2013 First Budget Amendment—Cassinelli (TAB 5)

J. Discussion

- 1. Contract for professional IT services—Cassinelli (TAB 9)
- 2. First Avenue North Sewer Improvements & Brumbach Avenue Overlay (TAB 10)

K. Correspondence and Written Reports

1. None

L. Future Discussion/Agendas

1. Amended Procedures Ordinance—City Planner

N. Adjournment

O. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council Regular Meeting		Monday	06/10/13 06/24/13	6:00 p.m.	Community Building
Planning Commission	Regular Meeting (meetings subject to cancellation if there is no business to transact)	Tuesday	06/04/13 06/18/13	6:00 p.m.	Community Building
City Council/Port of Ilwaco	Regular Meeting	Wednesday	06/12/13	6:00 p.m.	Port Meeting Room
Parks Commission	Regular Meeting	Friday	06/14/13	7:15 p.m.	Community Building



CITY OF ILWACO CITY COUNCIL MEETING Monday, May 13, 2013

A. Call to Order

Mayor Cassinelli called the meeting to order at 6:00 p.m.

B. Flag Salute

The Pledge of Allegiance was recited.

C. Roll Call

Present: Mayor Cassinelli and Councilmembers Jensen, Marshall and Chambreau. Absent (excused): Councilmembers Mulinix and Forner.

D. Approval of Agenda

Councilmember Jensen requested the contract for professional IT services be removed from discussion so that all submitted proposals could be reviewed, and requested a discussion item be added to reject the sidewalk maintenance bids.

ACTION: Motion to approve agenda as amended (Jensen/Chambreau). 3 Ayes 0 Nays 0 Abstain.

E. Approval of Consent Agenda

Including Checks 35330 to 35338 + electronic totaling \$30,800.77 and Checks 35339 to 35417 totaling \$127,107.48.

ACTION: Motion to approve the consent agenda (Jensen/Marshall). 3 Ayes 0 Nays 0 Abstain.

F. Proclamation

1. Mayor Cassinelli read a proclamation declaring May 19-25, 2013, as Emergency Medical Services Week.

G. Reports

1. Staff Reports

- a. Police Chief Flint Wright's written report was presented.
- b. City Engineer Nancy Lockett's written progress reports were presented. Councilmember Jensen requested clarification regarding construction management costs for the logging road culvert repair.

2. Council Reports

- a. Councilmember Jensen stated he is working with Public Works Supervisor Dave McKee on a gate and barricades to keep vehicles off the Black Lake Trail.
- b. Councilmember Chambreau attended the Black Lake Fishing Derby and Long Beach Peninsula Visitor's Bureau Annual Meeting, and he was a judge at the Loyalty Day's Children's Parade.

3. Mayor's Report

Mayor Cassinelli attended the Black Lake Fishing Derby, National Day of Prayer, Finance Committee meeting, WACMAC, both Loyalty Days parades, the Port meeting, a economic update luncheon hosted by Bank of the Pacific, Willapa Bay Salmon Recovery meeting, Ilwaco Merchant's meeting, Long Beach Peninsula Visitor's Bureau Annual Meeting and Pacific County MRC.

G. Comments of Citizens and Guests present

1. Gail Moore commented on the installation of a new fire hydrant by Oban Vista.

H. Public Hearing

1. Six-Year Transportation Improvement Program

Mayor Cassinelli opened the hearing at 6:20 p.m. Hearing no comments, he closed the hearing at 6:21 p.m.

I. Business

1. Update of Personnel Policy

ACTION: Motion to adopt the proposed resolution revising the City of Ilwaco Personnel Policies Manual (Chambreau/Jensen). 3 Ayes 0 Nays 0 Abstain.

2. Rejection of sidewalk maintenance project bids

ACTION: Motion that the lone bid tendered by Rognlin's Inc. for the TIB funded Sidewalk Maintenance Project (TIB # 2-W-969(002)-1) be rejected due to insufficient funds available to award and construct the improvements. Furthermore, motion that staff notify the TIB to reserve the current funding for an additional calendar year (2014) such that this project can be repackaged and re-bid at a future date (Jensen/Chambreau). 3 Ayes 0 Nays 0 Abstain.

J. Discussion

1. Six-Year Transportation Improvement Program

Mayor Cassinelli presented the item. Councilmember Marshall asked if there had been any changes. Deputy City Clerk PJ Kezele pointed out more accurate estimates had been added to the Main Street and Whealdon Road projects.

ACTION: Move to business at next meeting.

2. 2013 First Budget Amendment

Mayor Cassinelli presented the item.

ACTION: Move to business at next meeting.

3. Rejection of sidewalk maintenance project bids

Mayor Cassinelli presented the item.

ACTION: Motion to move to business (Chambreau/Marshall). 3 Ayes 0 Nays 0 Abstain.

K. Correspondence and Written Reports

1. Invitation from The Keepers of the North Head Lighthouse.

	Mike Cassinelli, Mayo
J Kezele, Deputy City Clerk	



Register

Ranks and the same of the same			
Number Bank of the Pacific	Name 8023281	Print Date Cle	aring Date Amount
Check	8023281		
35420	Alsco-American Linen Div.	5/28/2013	624.70
35421	Calvert Technical Services. Inc.	5/28/2013	\$34.70
35421 35422	Cascade Columbia Distribution Co.	5/28/2013	\$828.98
35423			\$1,767.30
The state of the s	Century Manufacturing Corporation	5/28/2013	\$583.69
<u>35424</u> 35425	Centurylink Chinook Observer	5/28/2013	\$1,267.55
35425 35426	CREST	5/28/2013	\$566.20
		5/28/2013	\$390.00
<u>35427</u>	Daily Journal of Commerce	5/28/2013	\$866.40
<u>35428</u>	Discovery Benefits	5/28/2013	Void
<u>35429</u>	Fastenal Company	5/28/2013	Void
<u>35430</u>	Hach Company	5/28/2013	Void
<u>35431</u>	HD Fowler Company	5/28/2013	Void
<u>35432</u>	Kubwater Resources Inc.	5/28/2013	Void
<u>35433</u>	Lindstrom & Son Construction Inc.	5/28/2013	Void
<u>35434</u>	Long Beach Commercial Security	5/28/2013	Void
<u>35435</u>	Northstar Chemical, Inc.	5/28/2013	\$907.24
<u>35436</u>	NOVA Contracting Inc.	5/28/2013	\$24,097.40
<u>35437</u>	Pacific County DCD	5/28/2013	\$14,629.12
<u>35438</u>	Pacific County Treasurer	5/28/2013	\$200.00
<u>35439</u>	Pitney Bowes, Inc.	5/28/2013	\$121.00
<u>35440</u>	Platt	5/28/2013	\$86.54
<u>35441</u>	PUD No 2 of Pacific County	5/28/2013	\$8,656.77
<u>35442</u>	Seawestern Fire Apparatus	5/28/2013	\$1,375.00
<u>35443</u>	USA Blue Book	5/28/2013	\$182.55
35444	Visa	5/28/2013	\$8.69
<u>35445</u>	WA State Dept of Revenue	5/28/2013	\$84.90
<u>35446</u>	Wadsworth Electric	5/28/2013	\$1,950.90
35447	Wilcox & Flegel Oil Co.	5/28/2013	\$1,821.81
35448	William R. Penoyar, Attorney at Law	5/28/2013	\$412.00
35449	Xylem Water Solutions USA Inc.	5/28/2013	\$309.65
35450	Discovery Benefits	5/28/2013	\$10.50
<u>35451</u>	Fastenal Company	5/28/2013	\$53.33
<u>35452</u>	Hach Company	5/28/2013	\$171.00
<u>35453</u>	HD Fowler Company	5/28/2013	\$123.22
35454	Kubwater Resources Inc.	5/28/2013	\$1,373.66
35455	Lindstrom & Son Construction Inc.	5/28/2013	\$2,263.80
35456	Long Beach Commercial Security	5/28/2013	\$164.40
	ranners - con-replication accomplished exceptional description of the residence of the second of the	Total Check	\$65,308.30
		Total 802328	
		Grand Total	\$65,308.30

CERTIFICATION

Council member	Council member
This day of	, 2013
payment in the amount of:	\$65,308.30
	d payable purusuant to a contract or is available as an option for full or partial fulfillment of 35420 through 35456 are approved for
	nalty of perjury that the material have been furnished, the services rendered or the labor
CERTIFICATION	

Treasurer	Council member	



Voucher Directory

Vend Number	Reference	Account Virmber	Blessoripidion	A(ma) Umf
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		001-000-000-576-80-31-00	Office & Operating Supplies	\$8.68
		101-000-000-543-30-30-00	Office And Operating	\$8.68
		401-000-000-534-00-31-00	Operation & Maintenance	\$8.68
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		409-000-000-535-00-31-01	Operations And Maintenance	\$828.98
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		5/20/2013 4:16:34 PM 2013 4:16:03 PM		(\$160.00)
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		401-000-000-534-00-31-01	Chemicals	\$1,927.30
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	invoice - 5/20/2	013 4:24:56 PM 001-000-000-514-20-42-00	Communication	\$281.54
		001-000-000-522-10-42-00	Communication	\$348.97
		401-000-000-534-00-42-00	Communications	\$273.72
		409-000-000-535-00-42-00	Communications	\$363.32
	Total Invoice -	5/20/2013 4:24:56 PM		\$1,267.55
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		401-000-000-594-34-41-02	Engineering - Distribution	\$253.30
		5/20/2013 4:28:33 PM		\$253.30
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		171-13 401-000-000-594-34-41-02	Engineering - Distribution	\$268.20
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		al, Inc.			
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Vend Number	Reference Account Number	Description	Amount
35436		y - Second meeting	
	Invoice - 5/21/2013 4:54:30 PM #8		
	101-000-000-595-30-65-00	Roadway Construction	\$24,097.40
Total 35436	Total Invoice - 5/21/2013 4:54:30 PM		\$24,097.40
Total NOVA Contrac	cting Inc.		\$24,097.40 \$24,097.40
Pacific County DCD			φ24,031.40
35437	2013 - May Invoice - 5/20/2013 4:43:04 PM	/ - Second meeting	
	236		
	401-000-000-594-34-62-02	Construction - Distribution	\$9,074.59
	Total Invoice - 5/20/2013 4:43:04 PM Invoice - 5/20/2013 4:39:22 PM		\$9,074.59
	235		
	401-000-000-594-34-62-02	Construction - Distribution	\$5,554.53
Total 35437	Total Invoice - 5/20/2013 4:39:22 PM		\$5,554.53
Total Pacific County	DCD		\$14,629.12 \$14,629.12
Pacific County Treas			¥1.1,020.12
35438	2013 - May Invoice - 5/20/2013 4:48:38 PM	/ - Second meeting	
	April 2013		
	001-000-000-512-40-51-00	Municipal Court Services	\$200.00
Total 35438	Total Invoice - 5/20/2013 4:48:38 PM		\$200.00
Total Pacific County	Treasurer		\$200.00 \$200.00
Pitney Bowes, Inc.			\$200.00
35439	2013 - May Invoice - 5/20/2013 4:49:45 PM	- Second meeting	
	2948447-MY13		
	001-000-000-514-20-45-00	Postage Meter Rental	\$121.00
Total 35439	Total Invoice - 5/20/2013 4:49:45 PM		\$121.00
Total Pitney Bowes,	Inc.		\$121.00 \$121.00
Platt			\$121.00
35440	2013 - May Invoice - 5/22/2013 3:10:56 PM	- Second meeting	
	3850399		
	401-000-000-534-00-31-00	Operation & Maintenance	\$86.54
Total 35440	Total Invoice - 5/22/2013 3:10:56 PM		\$86.54
Total Platt			\$86.54 \$86.54
PUD No 2 of Pacific			· ·
35441	2013 - May Invoice - 5/20/2013 4:50:49 PM	- Second meeting	
	001-000-511-50-47-00	Electricity	\$107.20
	001-000-000-522-10-47-00	Electricity	\$395.35
	001-000-000-571-50-40-00 001-000-000-572-50-47-00	Community Bldg Other - Electri Electricity	\$396.80
	001-000-000-576-80-47-00	Electricity	\$595.20 \$79.66
	101-000-000-542-63-47-00	Street Light Operating	\$586.40
	401-000-000-534-00-47-00 409-000-000-535-00-47-01	Electricity Electricity	\$1,947.89
	Total Invoice - 5/20/2013 4:50:49 PM	Liectricity	\$4,548.27 \$8,656.77
Total 35441	· · ·		\$8,656.77
Total PUD No 2 of Pa Seawestern Fire App			\$8,65 <mark>6</mark> .77
35442		- Second meeting	
	Invoice - 5/20/2013 5:00:06 PM		
	168700 001-000-000-522-10-31-00	Office & Operating Supplies	£4 075 00
	Total Invoice - 5/20/2013 5:00:06 PM	Office & Operating Supplies	\$1,375.00 \$1,375.00
Total 35442			\$1,375.00
Total Seawestern Fir USA Blue Book	e Apparatus		\$1,375.00
35443	2013 - May	- Second meeting	
	Invoice - 5/20/2013 5:01:40 PM	- A 170 - 000 R B00000 €	
	948187 401-000-000-534-00-31-00	Operation & Maintenance	0400.55
	Total Invoice - 5/20/2013 5:01:40 PM	Operation & Maintenance	\$182.55 \$182.55
Total 35443			\$182.55
Total USA Blue Book Visa	•		\$182. 5 5
35444	2013 - Mav	- Second meeting	
	Invoice - 5/22/2013 7:46:24 AM		
	Staples supplies	Office & Operating Consultra	
	001-000-000-514-20-31-00	Office & Operating Supplies	\$94.92

1/2/11/0	Number	Reference Assessmit V	umber	Description	Amount
Total V	Total 35444 /isa	001-000-000 Total Invoice - 5/22/2013 7:46:	-514-20-31-00 24 AM	Office & Operating Supplies	(\$86.23) \$8.69 \$8.69 \$8.69
WA Sta	ate Dept of Reven	ue			
	35445	Invoice - 5/21/2013 5:08:31 PN		Second meeting	
	Total 35445	2501-13-q1 001-000-000 Total Invoice - 5/21/2013 5:08:	-514-20-31-00	Office & Operating Supplies	\$84.90 \$84.90 \$84.90
	VA State Dept of I vorth Electric	Revenue			\$84.90
vvausv	35446		2013 - May - 9	Second meeting	
		Invoice - 5/21/2013 5:06:58 PN			
		13514	-534-00-41-03 58 PM	Professional Services - Electrician	\$1,580.07 \$1,580.07
		409-000-000	-535-00-41-02	Professional Services - Computer Systems	\$370.83
	Total 35446	Total Invoice - 5/21/2013 5:07:	39 PM		\$370.83 \$1,950.90
Total V	Vadsworth Electr	ic			\$1,950.90
Wilcox	& Flegel Oil Co.				
	35447			Second meeting	
		101-000-000 401-000-000	-576-80-31-00 -543-30-30-01 -534-00-32-00 -535-00-32-00	Office & Operating Supplies Gasoline & Oil Products Gasoline Gas/oil Products	\$258.32 \$524.38 \$690.81 \$348.30 \$1,821.81
Total V	Total 35447 Nilcox & Flegel O	II Co			\$1,821.81 \$1,821.81
	n R. Penoyar, Atto				φ1,021.01
	35448			Second meeting	
		Invoice - 5/20/2013 4:15:19 PN 001-000-000 Total Invoice - 5/20/2013 4:15:	-512-40-51-00	Municipal Court Services	\$412.00 \$412.00
	Total 35448		2000 AN AAA	×	\$412.00
		r, Attorney at Law		2027	\$412.00
Xylem	Water Solutions 35449	USA Inc.	2042 May	Second meeting	
	33449	Invoice - 5/21/2013 5:05:06 PN 7736606	1	Second meeting	
	Total 35449	409-000-000 Total Invoice - 5/21/2013 5:05:	-535-00-31-01 06 PM	Operations And Maintenance	\$309.65 \$309.65 \$309.65
Total >	Kylem Water Solu	tions USA Inc.			\$309.65
Grand		Vendor Count	29	Discovery Benefits	\$10.50 \$65,308.30



Register

dinimicip	(kinte	Fixed Desergion	Gregor Amount
<u>35418</u>	Gardner, Daryl W	2013 - May - Second meeting	\$1,582.22
<u>35419</u>	Schweizer, Dennis	2013 - May - Second meeting	\$1,704.46
ACH Pay - 753	Gustafson, David M.	2013 - May - Second meeting	\$1,547.76
ACH Pay - 754	Hazen, Warren M.	2013 - May - Second meeting	\$1,688.15
ACH Pay - 755	Kezele, Pamela J.	2013 - May - Second meeting	\$1,369.00
ACH Pay - 756	Mc Kee, David A	2013 - May - Second meeting	\$1,646.32
ACH Pay - 757	Mc Millan, Elaine	2013 - May - Second meeting	\$1,847.18
ACH Pay - 759	Stierns, Jacob	2013 - May - Second meeting	\$1,294.49
EFT 5-20-13	U.S. Treasury Department	2013 - May - Second meeting	\$3,853.76
			\$16,533.34

We, the undersigned members of the city council of the City of Ilwaco, Pacific County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the voucher numbers 35418 through 35419 and electronic payments totalling \$16,533.34 are approved this 28th day of May, 2013

Council member	Council member		
Treasurer	Council member		

TREASURER'S REPORT Month ending April 30, 2013

The detailed revenue and expenditure reports attached reflect the activity for the first third of 2013. Activity appears to be following the budget. During the second third of 2013, the city will begin to establish plans for 2014. The 2014 budget will be developed during the final third of the year.

General Fund

Sales tax revenues continue to be slightly higher than the 2013 trend has projected. Budgeted improvements to the ramp and roof at city hall are being investigated with the assistance of Councilmember Jensen.

Streets Fund

The School Road project has still not been finalized. A schedule for the Brumbach overlay was included in the First Avenue bid package. While the bid did come in higher than the available grant funds, the Transportation Improvement Board (TIB) has verbally agreed to provide 95% of the additional funds needed to award the project. The design phase for the Elizabeth project is well underway. The bids for the various sidewalk maintenance projects to be funded by TIB were once again bid, this time via the small works roster process. One bid was received that was substantially over the available funding. TIB has agreed to hold the funds over and allow the city to bid the project with the Elizabeth Street improvements.

Water Fund

Receipts from water sales received for the first third of the year appear to be trending behind 2012 receipts. If they continue the trend, the city should anticipate \$30,000 to \$40,000 of lower than anticipated water revenue. Consumption is approximately 400,000 cubic feet less for the first third of 2013 compared to 2012. It appears that some of the city's more significant users have had lower consumption for this period. The bids for the two new reservoirs will be read on May 29th.

Sewer Fund

Receipts from sewer collection are just slightly behind the budgeted amount. After the month of May is concluded, the new averaging will be completed for the residential accounts in preparation of the billing for July 1st. The wastewater plant supervisor has obtained bids for the replacement of the plant roof and is working with Councilmember Jensen & Forner on the project. Bids for the First Avenue North sewer line improvement project were accepted on May 15th. All bids were above the available funding as had been anticipated. The Department of Ecology has indicated that they will be able to increase the funding.

As in prior years, it would be helpful if the council identified goals or objectives prior to the development of the budget. Another citizen survey may also provide useful information for planning purposes.

Current Overall Cash Position

The following are the account balances at the Bank of Pacific and Local Government Investment Pool:

Current Balances as of May 20, 2013

Bank of Pacific

xxx.3303 Main \$ 374,688 xxx.7413 29,723 614,932 Total Cash \$1,019,343

Elaine McMillan, Treasurer

LGIP



Cash and Investment Activity

As of April 30th 2013

Filmie		ate gilinning	Dieigifeieileis	Andivisy	Arethythy	=incline	Dinistres	and Endling
		Cash	Investment	in	0.111	Cash	Investments	Ballance
001	General Fund Current Expense	\$103,758.21	\$0.00	\$68,303.21	\$75,260.80	\$96,800.62	\$0.00	\$96,800.62
101	City Streets	\$17,345.21	\$0.00	\$11,520.81	\$10,793.74	\$18,072.28	\$0.00	\$18,072.28
104	Tourism/heritage Museum	\$59,718.20	\$0.00	\$1,535.75	\$881.31	\$60,372.64	\$0.00	\$60,372.64
301	Excise Reserve	\$14,802.63	\$0.00	\$156.20	\$0.00	\$14,958.83	\$0.00	\$14,958.83
401	Water	\$74,554.39	\$0.00	\$83,463.00	\$80,959.11	\$77,058.28	\$0.00	\$77,058.28
404	Water & Sewer Bond Reserve	\$318,076.55	\$0.00	\$0.00	\$0.00	\$318,076.55	\$0.00	\$318,076.55
408	Stormwater	\$18,806.34	\$0.00	\$5,150.99	\$3,369.07	\$20,588.26	\$0.00	\$20,588.26
409	Sewer	\$200,885.03	\$0.00	\$69,164.86	\$47,411.07	\$222,638.82	\$0.00	\$222,638.82
999	Lgip Investment	(\$600,503.79)	\$600,503.79	\$14,428.67	\$14,428.67	(\$614,932.46)	\$614,932.46	(\$0.00)
		\$207,442.89	\$600,503.79	\$253,723.49	\$233,103.77	\$213,633.94	\$614,932.46	\$828,566.40



Revenue

As of April 30th 2013

Accession Number	Title	P(5) (0) e	Flacal	Elsteigte)	% of	Ealemee
General Fund Current Expense Revenue						
Taxes General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$9,295,38	\$20,568.99	\$141,373.00	14.55%	\$120,804.01
Total General Property Taxe		\$9,295.38	\$20,568.99	\$141,373.00	14.55%	\$120,804.01
Timber Harvest Taxes						
01-000-000-312-10-00-00 Total Timber Harvest Taxes	Timber Tax	\$0.00	\$21.44	\$0.00		(\$21.44)
Retail Sales and Use Taxes		\$0.00	\$21.44	\$0.00		(\$21.44)
01-000-000-313-10-00-00	Gen Sales & Use Taxes	\$7,285.22	\$35,862.03	\$135,000.00	26.56%	\$99,137.97
Total Retail Sales and Use T		\$7,285.22	\$35,862.03	\$135,000.00	26.56%	\$99,137.97
Business and Occupation T						
11-000-000-316-10-00-00 Business and Occupation	Business & Occupation Tax	\$4,966.40	\$14,658.41	\$58,000.00	25.27%	\$43,341.59
11-000-000-316-45-00-00	Garbage 6% Tax	\$0.00	\$3,557.97	\$13,800.00	25.78%	\$10,242.03
1-000-000-316-46-00-00	Charter Cable 6% Tax	\$900.21	\$5,179.78	\$10,000.00	51.80%	\$4,820.22
1-000-000-316-47-00-00	Telephone 6% Tax	\$5,397.15	\$13,916.24	\$30,000.00	46.39%	\$16,083.76
Total Business and Occup	ation Taxes on Private Utilites	\$6,297.36	\$22,653.99	\$53,800.00	42.11%	\$31,146.01
Business and Occupation			*******			PRINCE CHARGE NAME
1-000-000-316-51-00-00	Electric 6% Tax	\$20,418.23	\$37,594.81	\$75,000.00	50.13%	\$37,405.19
	ation Taxes on Public Utilities	\$20,418.23	\$37,594.81	\$75,000.00	50.13%	\$37,405.19
Taxes Billed to Customer of 1-000-000-316-72-00-00	Water Utility Tax	\$3,429.28	\$13,994.25	\$51,772.00	27.03%	\$37,777.75
1-000-000-316-72-01-00	Fire Hydrant Fee	\$0.00	\$2.97	\$0.00	27.0376	(\$2.97)
1-000-000-316-74-00-00	Sewer Utility Tax	\$3,479.95	\$14,330.09	\$47,400.00	30.23%	\$33,069.91
1-000-000-316-78-00-00	Storm Drainage	\$307.77	\$2,090.88	\$4,320.00	48.40%	\$2,229.12
	omer of Governments's Utility	\$7,217.00	\$30,418.19	\$103,492.00	29.39%	\$73,073.81
Total Business and Occupa	tion Taxes	\$38,898.99	\$105,325.40	\$290,292.00	36.28%	\$184,966.60
Excise Taxes	Level Level beld Freier Torr	004.00	04 570 04	*** ***	00.070/	015 100 00
1-000-000-317-20-00-00 1-000-000-317-51-00-00	Local Leasehold Excise Tax Gambling Tax	\$91.82 \$0.00	\$4,573.01 \$0.00	\$20,000.00 \$2,000.00	22.87% 0.00%	\$15,426.99
Total Excise Taxes	Callibring Tax	\$91.82	\$4,573.01	\$2,000.00	20.79%	\$2,000.00 \$17,426.99
Total Taxes		\$55,571.41	\$166,350.87	\$588,665.00	28.26%	\$422,314.13
Licenses and Permits			*	*****		¥ .==,e ;te
Business Licenses and Peri						
1-000-000-321-60-00-00	Business Licence Tax	\$3,187.50	\$12,166.67	\$37,000.00	32.88%	\$24,833.33
Total Business Licenses an		\$3,187.50	\$12,166.67	\$37,000.00	32.88%	\$24,833.33
Non-Business Licenses and Buildings, Structures and I						
1-000-000-322-10-00-01	Building Permit Fees	\$0.00	\$0.00	\$7,560.00	0.00%	\$7,560.00
Total Buildings, Structures		\$0.00	\$0.00	\$7,560.00	0.00%	\$7,560.00
I-000-000-322-90-00-00	Land Use Permit Fees	\$0.00	\$564.71	\$0.00		(\$564.71)
Total Non-Business License	es and Permits	\$0.00	\$564.71	\$7,560.00	7.47%	\$6,995.29
Total Licenses and Permits		\$3,187.50	\$12,731.38	\$44,560.00	28.57%	\$31,828.62
Intergovernmental Revenues						
State Grants	2054 " " " " " "	<u> </u>			720 2 2 24	
1-000-000-334-03-12-00 Total State Grants	DOE Aquatic Weed Grant	\$0.00	\$2,762.66	\$39,000.00	7.08%	\$36,237.34
State Shared Revenues		\$0.00	\$2,762.66	\$39,000.00	7.08%	\$36,237.34
1-000-000-335-00-91-00	Pud Privilege Tax	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total State Shared Revenue		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
State Entitlements, Impact P	ayments and Taxes		,	300		
1-000-000-336-06-21-00	Criminal Justice Low Populatio	\$250.00	\$500.00	\$235.00	212.77%	(\$265.00)
Criminal Justice - Contr						
1-000-000-336-06-25-04 Total Criminal Justice -	Crim Justice Dcd Area #4	\$346.85	\$693.68	\$1,500.00	46.25%	\$806.32
1-000-000-336-06-26-00		\$346.85	\$693.68	\$1,500.00	46.25%	\$806.32
1-000-000-336-06-26-00	Crim Justice Spec. Programs Dui-Cities	\$201.80 \$42.47	\$403.65 \$84.96	\$795.00 \$200.00	50.77% 42.48%	\$391.35 \$115.04
-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$0.00	\$809.00	0.00%	\$809.00
-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$2,112.64	\$8,638.00	24.46%	\$6,525.36
Total State Entitlements, Imp		\$841.12	\$3,794.93	\$12,177.00	31.16%	\$8,382.07
Interlocal Grants, Entitlemen						
1-000-000-337-00-01-00	Pcog For Fire Station	\$0.00	\$25,000.00	\$25,000.00		\$0.00
01-000-000-337-00-02-00	Pcog For Community Building	\$0.00	\$18,979.00	\$18,979.00	100.00%	\$0.00

		00100000000000000000000000000000000000	andar teatra transpir 47 Construction			mmetrece cause (April April
Account Number Total Interlocal Grants Entit	tlements, Payments, and Tax	\$0.00	\$43,979.00	\$43,979.00	100.00%	\$0.00
Total Intergovernmental Reve	The state of the s	\$841.12	\$50,536.59	\$103,156.00	48.99%	\$52,619.41
Charges for Goods and Servi		\$041.12	\$50,550.55	\$100,100.00	40.3376	\$52,015.41
General Government						
	Printing, & Duplic Services					
001-000-000-341-69-00-01	Photocopying sing, Printing, & Duplic Services	\$0.00 \$0.00	\$11.70 \$11.70	\$100.00 \$100.00	11.70% 11.70%	\$88.30 \$88.30
Other General Government		\$0.00	\$11.70	\$100.00	11.7076	\$00.50
001-000-000-341-96-00-00	Other General Government Services	\$1,712.20	\$1,712.20	\$0.00		(\$1,712.20)
Total General Government		\$1,712.20	\$1,723.90	\$100.00	########	(\$1,623.90)
Total Other General Govern	nment Services	\$1,712.20	\$1,712.20	\$0.00		(\$1,712.20)
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$225.00	\$225.00	\$2,000.00	11.25%	\$1,775.00
Total Public Safety		\$225.00	\$225.00	\$2,000.00	11.25%	\$1,775.00
Economic Environment Planning and Development	Services					
001-000-000-345-81-00-00	Zoning Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Planning and Develo	pment Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Economic Environmer	nt	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Charges for Goods and	Services	\$1,937.20	\$1,948.90	\$7,100.00	27.45%	\$5,151.10
Fines and Penalties						
Civil Infraction Penalties 001-000-000-353-10-00-01	Muni Court Fines & Forfeits	\$603.76	\$3,095.98	\$3,605.00	85.88%	\$509.02
001-000-000-353-70-00-00	City - Crime Victims	\$5.40	\$33.89	\$100.00	33.89%	\$66.11
Total Civil Infraction Penalti	es	\$609.16	\$3,129.87	\$3,705.00	84.48%	\$575.13
Total Fines and Penalties		\$609.16	\$3,129.87	\$3,705.00	84.48%	\$575.13
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest 001-000-000-361-11-00-00	Interest Earnings	\$10.61	\$47.52	\$500.00	9.50%	\$452.48
Total Total Investment Inte		\$10.61	\$47.52	\$500.00	9.50%	\$452.48
001-000-000-361-40-00-00	Int ON Sales & Use Tax (state)	\$2.09	\$5.48	\$0.00		(\$5.48)
Total Interest and Other Ear	nings	\$12.70	\$53.00	\$500.00	10.60%	\$447.00
Rents, Leases and Concess		6050.00	0504.00	64.050.00	40.000/	6740.00
001-000-000-362-50-00-04 001-000-000-362-50-01-00	Community Building Rents Community Building Electricity	\$250.00 \$5,046.28	\$501.00 \$8.740.75	\$1,250.00 \$11,500.00	40.08% 76.01%	\$749.00 \$2,759.25
001-000-000-362-90-00-00	Other	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total Rents, Leases and Co	ncessions	\$5,296.28	\$9,241.75	\$15,150.00	61.00%	\$5,908.25
Contributions and Donation		0.404.00	04 404 00	04.000.00	00.040/	****
001-000-000-367-19-00-00	Blk Lake Fish Derby Donations nations From Private Sources	\$431.00 \$431.00	\$4,431.00 \$4,431.00	\$4,800.00 \$4,800.00	92.31% 92.31%	\$369.00 \$369.00
Other Miscellaneous Reven		φ451.00	\$4,451.00	\$4,000.00	32.3170	\$303.00
001-000-000-369-10-00-00	Sale of Scrap And Junk	\$0.00	\$2,895.25	\$0.00		(\$2,895.25)
Total Other Miscellaneous F	Revenues	\$0.00	\$2,895.25	\$0.00		(\$2,895.25)
Total Miscellaneous Revenue	es	\$5,739.98	\$16,621.00	\$20,450.00	81.28%	\$3,829.00
Nonrevenues						
State Remittances - Courts 001-000-000-386-83-00-00	Trauma Care	\$21.84	\$74.78	\$170.00	43.99%	\$95.22
001-000-000-386-83-31-00	Auto Theft	\$43.77	\$145.85	\$220.00	66.30%	\$74.15
001-000-000-386-83-32-00	Brain Trauma	\$8.73	\$29.13	\$40.00	72.83%	\$10.87
Total State Remittances - C	Courts	\$74.34	\$249.76	\$430.00	58.08%	\$180.24
State Remittances-Courts 001-000-000-386-91-00-00	State Portion	\$161.52	\$618.57	\$1,300.00	47.58%	\$681.43
001-000-000-386-91-00-00	State Portion State 30% Psea	\$89.67	\$339.48	\$1,300.00	47.58%	\$360.52
001-000-000-386-97-00-00	Jis Account	\$91.31	\$269.32	\$225.00	119.70%	(\$44.32)
Total State Remittances-Co	ourts	\$342.50	\$1,227.37	\$2,225.00	55.16%	\$997.63
Total Nonrevenues		\$416.84	\$1,477.13	\$2,655.00	55.64%	\$1,177.87
Other Financing Sources	Transfer France 404 Dide Donatel	60.00	60.00	640,000,00	0.000/	040 000 00
001-000-000-397-00-00-01 001-000-000-397-00-00-02	Transfer From 101-Bldg. Rental Transfer From 401-Bldg. Rental	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$7,500.00	0.00% 0.00%	\$10,000.00 \$7,500.00
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-000-397-00-00-07	Transfer from 405	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Financing Source	es	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total Revenue		\$68,303.21	\$252,795.74	\$800,291.00	31.59%	\$547,495.26
Total General Fund Current Expe	nse	\$68,303.21	\$252,795.74	\$800,291.00	31.59%	\$547,495.26
City Streets						
Revenue						
Taxes						
General Property Taxes 101-000-000-311-10-00-00	General Property Tax	\$3,983.74	\$8,815.28	\$60,589.00	14.55%	\$51,773.72
Total General Property Taxe		\$3,983.74	\$8,815.28	\$60,589.00	14.55%	\$51,773.72
Total Taxes		\$3,983.74	\$8,815.28	\$60,589.00	14.55%	\$51,773.72
Intergovernmental Revenues						, ,
State Grants						

VECETO COLORED STREET	Title	Period	Fiscal	E)1(019)21		
101-000-000-334-03-82-00	TIB-School Street	\$0.00			% 9/	261611(95)
101-000-000-334-03-83-00	TIB - Brumbach		\$43,166.25	\$0.00		(\$43,166.25)
		\$0.00	\$0.00	\$99,794.00	0.00%	\$99,794.00
101-000-000-334-03-84-00	TIB - Sidewalks	\$0.00	\$0.00	\$52,035.00	0.00%	\$52,035.00
101-000-000-334-03-85-00	TIB - Elizabeth	\$6,126.64	\$6,126.64	\$0.00		(\$6,126.64)
Total State Grants		\$6,126.64	\$49,292.89	\$151,829.00	32.47%	\$102,536.11
State Entitlements, Impact I	Payments and Taxes					5 16.1
101-000-000-336-00-87-00	Motor Veh Fuel Tax	\$1,408.66	\$5,957,16	£10 210 00	20.040/	040 004 04
101-000-000-336-00-88-00	MV Fuel Tax			\$19,319.00	30.84%	\$13,361.84
		\$0.00	\$10,543.00	\$0.00		(\$10,543.00)
Total State Entitlements, Im	ipact Payments and Taxes	\$1,408.66	\$16,500.16	\$19,319.00	85.41%	\$2,818.84
Total Intergovernmental Rev	enues	\$7,535.30	\$65,793.05	\$171,148.00	38.44%	\$105,354.95
Miscellaneous Revenues				,		¥ 100,00 1100
Interest and Other Earnings						
Total Investment Interest	ttt					
101-000-000-361-11-00-00	Investment Interest	\$1.77	\$21.39	\$0.00		(\$21.39)
Total Total Investment Inte	erest	\$1.77	\$21.39	\$0.00		(\$21.39)
Total Interest and Other Ear	rnings	\$1.77	\$21.39	\$0.00		(\$21.39)
Total Miscellaneous Revenu	es	\$1.77	\$21.39	\$0.00		(\$21.39)
Transfers-In						
101-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Transfers-In		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Revenue		\$11,520.81	\$74,629.72	\$236,737.00	31.52%	\$162,107.28
Total City Streets		\$11,520.81	\$74,629.72	\$236,737.00	31.52%	\$162,107.28
Tourism/heritage Museum						
Revenue						
Taxes						
Retail Sales and Use Taxes 104-000-000-313-30-00-00		64 500 0 .	040 000 00	000		
	Hotel-Motel Tax	\$1,529.64	\$12,289.02	\$30,000.00	40.96%	\$17,710.98
Total Retail Sales and Use	Taxes	\$1,529.64	\$12,289.02	\$30,000.00	40.96%	\$17,710.98
Total Taxes		\$1,529.64	\$12,289.02	\$30,000.00	40.96%	\$17,710.98
Miscellaneous Revenues			,,	400,000.00	10.0070	ψ17,7 TO.00
Interest and Other Earnings						
Total Investment Interest	lavoration and laterary			4044		
104-000-000-361-11-00-00	Investment Interest	\$6.11	\$23.84	\$130.00	18.34%	\$106.16
Total Total Investment Inte	erest	\$6.11	\$23.84	\$130.00	18.34%	\$106.16
Total Interest and Other Ear	nings	\$6.11	\$23.84	\$130.00	18.34%	\$106.16
Total Miscellaneous Revenue	96					
	55	\$6.11	\$23.84	\$130.00	18.34%	\$106.16
		£4 F0F 7F	£42 242 0C	620 420 00	40.87%	\$17,817.14
Total Revenue		\$1,535.75	\$12,312.86	\$30,130.00	40.07 /0	411,011.14
				383 - 5		
Total Tourism/heritage Museum		\$1,535.75	\$12,312.86	\$30,130.00	40.87%	\$17,817.14
Total Tourism/heritage Museum				383 - 5		
Total Tourism/heritage Museum Excise Reserve				383 - 5		
Total Tourism/heritage Museum Excise Reserve Revenue				383 - 5		
Total Tourism/heritage Museum Excise Reserve				383 - 5		
Total Tourism/heritage Museum Excise Reserve Revenue				383 - 5		
Total Tourism/heritage Museum Excise Reserve Revenue Taxes				383 - 5		
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes	Real Estate Excise Tax 1st Qua	\$1,535.75	\$12,312.86	\$30,130.00	40.87%	\$17,817.14
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes		\$1,535.75 \$0.00	\$12,312.86 \$0.00	\$30,130.00 \$9,000.00		\$17,817.14 \$9,000.00
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01	Real Estate Excise Tax	\$1,535.75 \$0.00 \$154.69	\$12,312.86 \$0.00 \$2,322.46	\$30,130.00 \$9,000.00 \$0.00	0.00%	\$17,817.14 \$9,000.00 (\$2,322.46)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes	Real Estate Excise Tax	\$1,535.75 \$0.00 \$154.69 \$154.69	\$0.00 \$2,322.46 \$2,322.46	\$9,000.00 \$0.00 \$9,000.00	0.00% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01	Real Estate Excise Tax	\$1,535.75 \$0.00 \$154.69	\$12,312.86 \$0.00 \$2,322.46	\$30,130.00 \$9,000.00 \$0.00	0.00%	\$17,817.14 \$9,000.00 (\$2,322.46)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes	Real Estate Excise Tax	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00	0.00% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Total Taxes	Real Estate Excise Tax	\$1,535.75 \$0.00 \$154.69 \$154.69	\$0.00 \$2,322.46 \$2,322.46	\$9,000.00 \$0.00 \$9,000.00	0.00% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise T: Total Excise Taxes Total Taxes Miscellaneous Revenues	Real Estate Excise Tax axes	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00	0.00% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Tital Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings	Real Estate Excise Tax axes	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00	0.00% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Tital Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest	Real Estate Excise Tax axes	\$0.00 \$154.69 \$154.69 \$154.69 \$154.69	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00	0.00% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ti Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00	Real Estate Excise Tax axes Investment Interest	\$0.00 \$154.69 \$154.69 \$154.69 \$154.69	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00	0.00% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5,92)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Tital Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest	Real Estate Excise Tax axes Investment Interest	\$0.00 \$154.69 \$154.69 \$154.69 \$154.69	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00	0.00% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ti Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00	Real Estate Excise Tax axes Investment Interest rest	\$0.00 \$154.69 \$154.69 \$154.69 \$154.69	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00	0.00% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ti Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Interest Total Interest and Other Earn	Real Estate Excise Tax axes Investment Interest rest nings	\$0.00 \$154.69 \$154.69 \$154.69 \$154.69 \$1,51 \$1,51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00	0.00% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92) (\$5.92)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ti Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Interest Total Interest and Other Earn Total Miscellaneous Revenues	Real Estate Excise Tax axes Investment Interest rest nings	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00	0.00% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ti Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Interest Total Interest and Other Earn	Real Estate Excise Tax axes Investment Interest rest nings	\$0.00 \$154.69 \$154.69 \$154.69 \$154.69 \$1,51 \$1,51 \$1,51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00	0.00% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92) (\$5.92)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ti Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Interest Total Interest and Other Earn Total Miscellaneous Revenues	Real Estate Excise Tax axes Investment Interest rest nings	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 25.81% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Tital Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenues Total Miscellaneous Revenues	Real Estate Excise Tax axes Investment Interest rest nings	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00	0.00% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5,92) (\$5,92) (\$5,92) (\$5,92)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Ti Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Excise Reserve	Real Estate Excise Tax axes Investment Interest rest nings	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 25.81% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-01 Total Real Estate Excise Tital Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inter Total Interest and Other Earnings Total Investment Interest 301-001-000-361-11-00-00 Total Total Investment Interest Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve	Real Estate Excise Tax axes Investment Interest rest nings	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 25.81% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92) (\$5.92) (\$5.92) (\$5.92) (\$5.92)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Excise Reserve Water Revenue	Real Estate Excise Tax axes Investment Interest rest nings	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 25.81% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues	Real Estate Excise Tax axes Investment Interest rest nings	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 25.81% 25.81% 25.81%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92)
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tital Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants	Real Estate Excise Tax axes Investment Interest rest nings	\$0.00 \$154.69 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$1.51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 25.81% 25.81% 25.81% 25.87%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92) (\$5.92) (\$5.92) (\$5.92) \$6,671.62
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01	Real Estate Excise Tax axes Investment Interest rest nings	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$156.20	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 25.81% 25.81% 25.81% 25.87%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92) (\$5.92) (\$5.92) \$6,671.62 \$6,671.62
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Tital Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenues Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants	Real Estate Excise Tax axes Investment Interest rest nings	\$0.00 \$154.69 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$1.51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 25.81% 25.81% 25.81% 25.87%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92) (\$5.92) (\$5.92) (\$5.92) \$6,671.62
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01	Real Estate Excise Tax axes Investment Interest rest nings es State Grant - Department of Health	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$156.20 \$156.20	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38	\$9,000.00 \$0,000 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00	0.00% 25.81% 25.81% 25.81% 25.87% 4.72%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92) (\$5.92) (\$5.92) \$6,671.62 \$6,671.62
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenues Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Revenues	Real Estate Excise Tax axes Investment Interest rest nings es State Grant - Department of Health	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$156.20	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00	0.00% 25.81% 25.81% 25.81% 25.87%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92) (\$5.92) (\$5.92) \$6,671.62 \$6,671.62
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Reve	Real Estate Excise Tax axes Investment Interest rest nings es State Grant - Department of Health	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$156.20 \$156.20	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38	\$9,000.00 \$0,000 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00	0.00% 25.81% 25.81% 25.81% 25.87% 4.72%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92) (\$5.92) (\$5.92) \$6,671.62 \$6,671.62
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Titotal Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Reve Charges for Goods and Servi Physical Environment	Real Estate Excise Tax axes Investment Interest rest nings es State Grant - Department of Health enues ices	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$1.51	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$940,000.00 \$940,000.00	0.00% 25.81% 25.81% 25.81% 25.87% 25.87%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5,92) (\$5,
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Reve Charges for Goods and Servi Physical Environment 401-000-000-343-40-00-00	Real Estate Excise Tax axes Investment Interest rest nings es State Grant - Department of Health enues ices Water Sales	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$156.20 \$156.20 \$15,257.73 \$15,257.73 \$15,257.73	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$940,000.00 \$940,000.00 \$940,000.00	0.00% 25.81% 25.81% 25.81% 25.87% 25.87% 4.72% 4.72% 29.41%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92) (\$5.92) (\$5.92) (\$5.92) \$6,671.62 \$6,671.62 \$895,586.80 \$895,586.80 \$895,586.80
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Reve Charges for Goods and Servi Physical Environment 401-000-000-343-40-00-00 Total Physical Environment	Real Estate Excise Tax axes Investment Interest rest nings es State Grant - Department of Health enues ices Water Sales	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$156.20 \$156.20 \$15,257.73 \$15,257.73 \$15,257.73	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$940,000.00 \$940,000.00	0.00% 25.81% 25.81% 25.81% 25.87% 25.87%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5,92) (\$5,
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenues Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Reve Charges for Goods and Servi Physical Environment 401-000-000-343-40-00-00	Real Estate Excise Tax axes Investment Interest rest nings es State Grant - Department of Health enues ices Water Sales	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$156.20 \$156.20 \$15,257.73 \$15,257.73 \$15,257.73	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$9,000.00 \$940,000.00 \$940,000.00 \$940,000.00	0.00% 25.81% 25.81% 25.81% 25.87% 25.87% 4.72% 4.72% 29.41%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5.92) (\$5.92) (\$5.92) (\$5.92) (\$5.92) \$6,671.62 \$6,671.62 \$895,586.80 \$895,586.80 \$895,586.80
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Reve Charges for Goods and Servi Physical Environment 401-000-000-343-40-00-00 Total Physical Environment	Real Estate Excise Tax axes Investment Interest rest nings es State Grant - Department of Health enues ices Water Sales	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$156.20 \$156.20 \$15,257.73 \$15,257.73 \$15,257.73	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$940,000.00 \$940,000.00 \$940,000.00 \$940,000.00	0.00% 25.81% 25.81% 25.81% 25.87% 25.87% 4.72% 4.72% 4.72% 29.41% 29.41%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) \$6,671.62 \$6,671.62 \$895,586.80 \$895,586.80 \$895,586.80 \$456,828.83 \$456,828.83
Total Tourism/heritage Museum Excise Reserve Revenue Taxes Excise Taxes Real Estate Excise Taxes 301-000-000-317-34-00-00 301-000-000-317-34-00-01 Total Real Estate Excise Taxes Total Taxes Miscellaneous Revenues Interest and Other Earnings Total Investment Interest 301-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenues Total Revenue Total Revenue Total Excise Reserve Water Revenue Intergovernmental Revenues State Grants 401-000-000-334-04-90-01 Total State Grants Total Intergovernmental Reve Charges for Goods and Servi Physical Environment 401-000-000-343-40-00-00 Total Physical Environment Total Charges for Goods and	Investment Interest rest mings es State Grant - Department of Health enues ices Water Sales Services	\$1,535.75 \$0.00 \$154.69 \$154.69 \$154.69 \$154.69 \$1.51 \$1.51 \$1.51 \$1.51 \$1.52 \$156.20 \$156.20 \$15,257.73 \$15,257.73 \$15,257.73	\$0.00 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$2,322.46 \$5.92 \$5.92 \$5.92 \$5.92 \$2,328.38 \$2,328.38 \$2,328.38	\$9,000.00 \$0.00 \$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$9,000.00 \$940,000.00 \$940,000.00 \$940,000.00 \$940,000.00	0.00% 25.81% 25.81% 25.81% 25.87% 25.87% 4.72% 4.72% 4.72% 29.41% 29.41%	\$9,000.00 (\$2,322.46) \$6,677.54 \$6,677.54 (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) (\$5,92) \$6,671.62 \$6,671.62 \$895,586.80 \$895,586.80 \$895,586.80 \$456,828.83 \$456,828.83

Acceptant Promiser Total Investment Interest	Title	P(2) ((0) 0	Fissal	I to (signal)	% 91	Erglra(119)
01-000-000-361-11-00-00 Total Total Investment Inte	Investment Interest	\$7.62 \$7.62	\$27.67 \$27.67	\$940.00 \$940.00	2.94% 2.94%	\$912.3 \$912. 3
Total Interest and Other Ear		\$7.62	\$27.67	\$940.00	2.94%	\$912.3
Contributions and Donation		State State	8 2 500 3 2 3			
01-000-000-367-00-40-00 01-000-000-367-00-90-00	Water Connections Other Rev Sources	\$0.00 \$2,219.60	\$2,500.00 \$10,140.49	\$0.00 \$0.00		(\$2,500.0 (\$10,140.4
	nations From Private Sources	\$2,219.60	\$12,640.49	\$0.00		(\$12,640.4
Total Miscellaneous Revenue	es	\$2,227.22	\$12,668.16	\$940.00	#########	(\$11,728.1
Proprietary Funds Revenues Capital Contributions						
01-000-000-379-99-99-00	Water Connections	\$4,144.52	\$4,144.52	\$7,500.00	55.26%	\$3,355.4
Total Capital Contributions		\$4,144.52	\$4,144.52	\$7,500.00	55.26%	\$3,355.4
Total Proprietary Funds Reve	enues	\$4,144.52	\$4,144.52	\$7,500.00	55.26%	\$3,355.4
Nonrevenues Proceeds of Long-Term Del	ot-Proprietary Funds Only					
01-000-000-382-80-00-00	Intergovernmental Loan Proceeds	\$18,883.29	\$48,461.89	\$1,732,150.00	2.80%	\$1,683,688.
TO PERSON TO SERVICE THE SERVICE PROPERTY AND AND ADDRESS.	m Debt-Proprietary Funds Only	\$18,883.29	\$48,461.89	\$1,732,150.00	2.80%	\$1,683,688.
Total Nonrevenues		\$18,883.29	\$48,461.89	\$1,732,150.00	2.80%	\$1,683,688.1
Other Financing Sources Disposition of Capital Asset	rs.					
01-000-000-395-10-00-00	Proceeds From Sales of Capital	\$0.00	\$891.80	\$0.00		(\$891.80
Total Disposition of Capital		\$0.00	\$891.80	\$0.00		(\$891.8
Total Other Financing Source	es	\$0.00	\$891.80	\$0.00		(\$891.8
Total Revenue Fotal Water		\$83,463.00	\$300,899.74	\$3,327,739.00	9.04%	\$3,026,839.2
Otal water		\$83,463.00	\$300,899.74	\$3,327,739.00	9.04%	\$3,026,839.2
Vater & Sewer Bond Redemption						
Revenue Other Financing Sources						
403-000-000-397-00-00-00	Intertie Loan Usda 91-01	\$2,177.00	\$2,177.00	\$4,354.00	50.00%	\$2,177.0
03-000-000-397-00-00-03 03-000-000-397-00-00-04	Transfer-Sewer Pwtf97-791-007 Transfer From Sewer-Pwtf 2003	\$0.00	\$0.00	\$15,086.00	0.00%	\$15,086.0
103-000-000-397-00-00-04	Transfer From Sewer-Pwti 2003 Transfer-Sewer Pwtf 04-691	\$0.00 \$0.00	\$0.00 \$0.00	\$13,564.00 \$1,676.00	0.00%	\$13,564.0 \$1,676.0
03-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$0.00	\$25,528.00	0.00%	\$25,528.0
103-000-000-397-00-00-07	Transfer-Sewer DOE	\$0.00	\$0.00	\$107,000.00	0.00%	\$107,000.0
103-000-000-397-00-70-02 103-000-000-397-00-70-05	Transfer From Sewer Srf 94-08 Tran From Wat Pwtf04-65104-013	\$0.00 \$0.00	\$52,153.94 \$0.00	\$104,308.00 \$19,152.00	50.00% 0.00%	\$52,154.0
403-000-000-397-00-70-03 403-000-000-397-00-72-06	Trans From Sewer-B of P 2008	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$19,152.0 \$14,824.6
103-000-000-397-00-72-07	Trans From Sewer PWTF 09-951-	\$0.00	\$0.00	\$13,168.00	0.00%	\$13,168.0
Total Other Financing Source	es	\$2,177.00	\$69,154.34	\$333,484.00	20.74%	\$264,329.6
Total Revenue		\$2,177.00	\$69,154.34	\$333,484.00	20.74%	\$264,329.6
Total Water & Sewer Bond Redem	iption	\$2,177.00	\$69,154.34	\$333,484.00	20.74%	\$264,329.6
Vater & Sewer Bond Reserve	PERMANENTE DE MONTE DE LA COMPTE					
Revenue						
Other Financing Sources Transfers-In						
104-000-000-397-35-70-03	Wwtp 2004-Usda Reserve	\$0.00	\$0.00	\$6,137.00	0.00%	\$6,137.0
04-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.0
Total Transfers-In		\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.0
Total Revenue		\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.0
Total Other Financing Source		\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.0
Total Water & Sewer Bond Reserv	/ e	\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.0
Stormwater						
Revenue Charges for Goods and Servi Physical Environment	ces					
Other Utilities					22 1 200	g g sona o n
108-000-000-343-83-00-00 Total Other Utilities	Storm Drainage	\$5,148.51 \$5,148.51	\$36,478.54 \$36,478.54	\$72,000.00 \$72,000.00	50.66%	\$35,521.4 \$35,521.4
Total Physical Environment		\$5,148.51 \$5,148.51	\$36,478.54 \$36,478.54	\$72,000.00	50.66% 50.66%	\$35,521.4 \$35,521.4
Total Charges for Goods and		\$5,148.51	\$36,478.54	\$72,000.00	50.66%	\$35,521.4
Miscellaneous Revenues		46 , 10101	400,110.01	412,000.00	00.0070	\$00,021.4
Interest and Other Earnings		00.10	\$9.95	\$0.00		(\$9.9
Interest and Other Earnings Total Investment Interest 108-000-000-361-11-00-00	Investment Interest	\$2.48	5 S. China C.			(\$9.9
Interest and Other Earnings Total Investment Interest i08-000-000-361-11-00-00 Total Total Investment Inte	rest	\$2.48	\$9.95	\$0.00		(\$5.5
Interest and Other Earnings Total Investment Interest 408-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear	rest nings	\$2.48 \$2.48	\$9.95 \$9.95	\$0.00		
Interest and Other Earnings Total Investment Interest 408-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear Total Miscellaneous Revenue	rest nings	\$2.48 \$2.48 \$2.48	\$9.95 \$9.95 \$9.95	\$0.00 \$0.00		(\$9.95 (\$9.95
Interest and Other Earnings Total Investment Interest 408-000-000-361-11-00-00 Total Total Investment Inte Total Interest and Other Ear	rest nings	\$2.48 \$2.48	\$9.95 \$9.95	\$0.00	50.68% 50.68%	(\$9.95 (\$9.95 (\$9.55 \$35,511.51

Arecollet Number	Tille	7/2/10/6	Fishel	Budiget	% of	Ifalkalı (old)
Sewer						
Revenue Charges for Goods and Serv	daaa					
Physical Environment	rices					
409-000-000-343-50-00-00	Sewer Service Charges	\$58,974.35	\$258,072.68	\$790,000.00	32.67%	\$531,927.32
409-000-000-343-51-00-00	Seaview Sewer Dist Fees	\$9,959.38	\$43,138.18	\$197,745.00	21.82%	\$154,606.82
409-000-000-343-53-00-00	Seaview - Srf Loan Match	\$0.00	\$18,893.38	\$65,192.00	28.98%	\$46,298.62
Total Physical Environmen	t	\$68,933.73	\$320,104.24	\$1,052,937.00	30.40%	\$732,832.76
Total Charges for Goods and	d Services	\$68,933.73	\$320,104.24	\$1,052,937.00	30.40%	\$732,832.76
Miscellaneous Revenues Interest and Other Earnings Total Investment Interest	s					
409-000-000-361-11-00-00	Investment Income	\$52.52	\$196.85	\$0.00		(\$196.85)
Total Total Investment Inte	erest	\$52.52	\$196.85	\$0.00		(\$196.85)
Total Interest and Other Ea	rnings	\$52.52	\$196.85	\$0.00		(\$196.85)
Contributions and Donation						
409-000-000-367-00-90-00	Other Revenue Sources	\$178.61	\$4,435.44	\$500.00		(\$3,935.44)
	nations From Private Sources	\$178.61	\$4,435.44	\$500.00	887.09%	(\$3,935.44)
Total Miscellaneous Revenu		\$231.13	\$4,632.29	\$500.00	926.46%	(\$4,132.29)
Proprietary Funds Revenues	5					
Gains (Losses) 409-000-000-373-50-00-00	Insurance Recovery	\$0.00	\$15,253.40	20.00		(045.050.40)
Total Gains (Losses)	ilistratice Necovery	\$0.00 \$0.00	\$15,253.40	\$0.00 \$0.00		(\$15,253.40) (\$15,253.40)
409-000-000-379-00-00	Sewer Connections	\$0.00	\$0.00	(*2500FC - W	0.000/	
Total Proprietary Funds Rev		\$0.00	\$15,253.40	\$18,600.00 \$18.600.00	0.00% 82.01 %	\$18,600.00 \$3,346.60
Nonrevenues		φ0.00	\$10,200.40	\$10,000.00	02.01/6	\$3,340.00
Proceeds of Long-Term De	bt-Proprietary Funds Only					
409-000-000-382-80-00-00	Intergovernmental Loan Proceed	\$0.00	\$0.00	\$794,000.00	0.00%	\$794,000,00
409-000-000-382-80-00-01	Loan Proceeds	\$0.00	\$9,911.80	\$0.00		(\$9,911.80)
Total Proceeds of Long-Te	rm Debt-Proprietary Funds Only	\$0.00	\$9,911.80	\$794,000.00	1.25%	\$784,088.20
Total Nonrevenues		\$0.00	\$9,911.80	\$794,000.00	1.25%	\$784,088.20
Other Financing Sources Disposition of Capital Asse						
409-000-000-395-10-00-00	Proceeds Surplus Property	\$0.00	\$646.10	\$0.00		(\$646.10)
Total Disposition of Capital		\$0.00	\$646.10	\$0.00		(\$646.10)
Total Other Financing Source	es	\$0.00	\$646.10	\$0.00		(\$646.10)
Total Revenue		\$69,164.86	\$350,547.83	\$1,866,037.00	18.79%	\$1,515,489.17
Total Sewer		\$69,164.86	\$350,547.83	\$1,866,037.00	18.79%	\$1,515,489.17
Grand Totals		\$241,471.82	\$1,099,157.10	\$6,684,520.00	16.44%	\$5,585,362.90



Expenditure

As of April 30th 2013

Account Rumber	Trite	Paren	Thatea	Purgracy	% of Torici	Salame:
General Fund Current Expense	LEADER AND	E STATE OF THE STA		-14[4]6[4]	(6) (9) (6)	-7711:1119:
Expenditure						
General Government Services	S					
Legislative						
Official Publication Service						
001-000-000-511-30-44-00	Official Publications	\$115.80	\$1,548.21	\$2,000.00	77.41%	\$451.79
Total Official Publication Se	ervices	\$115.80	\$1,548.21	\$2,000.00	77.41%	\$451.79
Facilities						
001-000-000-511-50-41-01	Asp Software Services	\$0.00	\$0.00	\$2,633.00	0.00%	\$2,633.00
001-000-000-511-50-46-00	Insurances	\$601.89	\$2,332.56	\$7,412.00	31.47%	\$5,079.44
001-000-000-511-50-47-00	Electricity	\$0.00	\$440.13	\$3,000.00	14.67%	\$2,559.87
001-000-000-511-50-48-00 001-000-000-511-50-49-00	Repair & Maintenance Miscellaneous	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Facilities	Miscellarieous	\$0.00 \$601.89	\$0.00 \$2,772.69	\$100.00 \$13,345.00	0.00%	\$100.00
		\$001.05	φ2,112.05	\$ 15,545.00	20.78%	\$10,572.31
Legislative Services 001-000-000-511-60-10-00	Salaries & Wages	¢1 E44 E0	CC 040 74	£40,000,00	22.000/	044.054.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,544.52 \$261.09	\$6,048.74 \$777.09	\$18,000.00 \$2,235.00	33.60% 34.77%	\$11,951.26
001-000-000-511-60-47-02	City Sewer - Museum	\$37.10	\$205.00	\$1,890.00	10.85%	\$1,457.91 \$1,685.00
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$4,000.00	\$0.00	10.0076	(\$4,000.00)
Total Legislative Services		\$1,842.71	\$11,030.83	\$22,125.00	49.86%	\$11,094.17
Election Costs		* .,	7.1,000.00	4 ,	1010070	ψ.1,004.11
001-000-000-511-70-51-00	Election Costs	\$0.00	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Election Costs	Election costs	\$0.00	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Legislative				VIII. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
5 C S C S C S C S C S C S C S C S C S C		\$2,560.40	\$20,948.24	\$43,470.00	48.19%	\$22,521.76
Judicial 001-000-000-512-40-51-00	Municipal Court Services	64 007 64	05.004.04	***		(05.004.04)
001-000-000-512-50-40-02	Municipal Court Services	\$1,297.61 \$200.00	\$5,064.31 \$600.00	\$0.00 \$17,250.00	2 400/	(\$5,064.31)
001-000-000-512-50-40-03	Court Remit TO State	\$0.00	\$1,537.85	\$3,500.00	3.48% 43.94%	\$16,650.00 \$1,962.15
Total Judicial	o date to the o	\$1,497.61	\$7,202.16	\$20,750.00	34.71%	\$13,547.84
Financial and Records Servi	res	V.,	V.,=0=.10	¥20,1 00.00	04.1 170	ψ10,041.04
Financial Services	CES					
01-000-000-514-20-10-00	Salaries & Wages	\$3,131.38	\$12,838.02	\$40,259.00	31.89%	\$27,420.98
01-000-000-514-20-20-00	Personnel Benefits	\$1,220.83	\$4,093.73	\$10,782.00	37.97%	\$6,688.27
01-000-000-514-20-31-00	Office & Operating Supplies	\$528.81	\$1,791.66	\$5,500.00	32.58%	\$3,708.34
01-000-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
01-000-000-514-20-41-00	Professional Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
01-000-000-514-20-42-00	Communication	\$280.38	\$1,150.40	\$4,080.00	28.20%	\$2,929.60
01-000-000-514-20-43-00	Travel/meals/lodging	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
01-000-000-514-20-45-00	Postage Meter Rental	\$121.00	\$484.00	\$1,452.00	33.33%	\$968.00
001-000-000-514-20-47-01 001-000-000-514-20-47-02	Garbage Bills Water - City Hall	\$275.24	\$825.72	\$3,049.00	27.08%	\$2,223.28
001-000-000-514-20-47-03	Sewer - City Hall	\$50.93 \$71.95	\$1,415.50 \$3,193.58	\$432.00	327.66%	(\$983.50)
01-000-000-514-20-47-04	Storm Drainage	\$25.11	\$75.33	\$1,200.00 \$300.00	266.13% 25.11%	(\$1,993.58) \$224.67
01-000-000-514-20-48-00	Repairs & Maintenance	\$0.00	\$31.25	\$0.00	25.1170	(\$31.25)
01-000-000-514-20-49-00	Miscellaneous	\$0.00	\$75.00	\$0.00		(\$75.00)
Budgeting, Accounting, A		,	4	40,00		(47 0.00)
01-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Budgeting, Accounti	ing, Auditing (State	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Financial Services		\$5,705.63	\$25,974.19	\$79,554.00	32.65%	-\$53,579.81
001-000-000-514-40-40-00	Training	\$0.00	\$124.86	\$1,500.00	8.32%	\$1,375.14
Total Financial and Records		\$5,705.63	\$26,099.05	\$81,054.00	32.20%	\$54,954.95
Legal	5	40,700.00	420,000.00	401,004.00	02.2070	ψ04,004.00
Legal Services						
01-000-000-515-20-41-00	Legal Services	\$510.00	\$4,777.00	\$15,000.00	31.85%	\$10,223.00
Total Legal Services		\$510.00	\$4,777.00	\$15,000.00	31.85%	\$10,223.00
Total Legal		\$510.00	\$4,777.00	\$15,000.00	31.85%	\$10,223.00
	Samilana	ψ510.00	Ψ4,777.00	Ψ15,000.00	31.0376	\$10,223.00
Other General Government S Miscellaneous	DEI VICES					
01-000-000-519-90-49-00	Assoc of WA Cities (dues)	\$0.00	\$719.00	\$463.00	155.29%	(\$256.00)
001-000-000-519-90-49-01	Pacfic Council of	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-000-000-519-90-49-03	Pacific County Edc	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
	•	10	an 1980 C		ACC 100004 (700007)	

Total Other General Governm	Title nent Services	\$0.00	\$2,719.00	\$2,463.00	110.39%	(\$256.00)
Total General Government Se	rvices	\$10,273.64	\$61,745.45	\$162,737.00	37.94%	\$100,991.55
Total Miscellaneous		\$0.00	\$2,719.00	\$2,463.00	110.39%	(\$256.00)
Public Safety Law Enforcement Administration						
001-000-000-521-10-50-00 Total Administration	Law Enforcement Contract	\$15,261.69 \$15,261.69	\$61,046.76 \$61,046.76	\$190,466.00 \$190,466.00	32.05% 32.05%	\$129,419.24 \$129,419.24
001-000-000-521-30-00-00 Total Law Enforcement	Drug Task Force	\$0.00 \$15,261.69	\$42.32 \$61,089.08	\$0.00 \$190,466.00	32.07%	(\$42.32) \$129,376.92
Fire Control Administration 001-000-000-522-10-10-00 001-000-000-522-10-20-00 001-000-000-522-10-20-01 001-000-000-522-10-31-00 001-000-000-522-10-31-01 001-000-000-522-10-32-00 001-000-000-522-10-35-00	Salaries & Wages Personnel Benefits Board of Volunteer Firemen Life & Disability Insurance Office & Operating Supplies Training/attendance Gasoline Small Tools & Equipment	\$1,228.18 \$736.01 \$0.00 \$0.00 \$269.66 \$0.00 \$0.00	\$4,903.48 \$2,924.90 \$570.00 \$3,425.57 \$970.46 \$3,333.54 \$0.00 \$154.36	\$14,400.00 \$8,864.00 \$2,100.00 \$3,400.00 \$10,600.00 \$1,000.00 \$2,600.00	34.05% 33.00% 27.14% 100.75% 9.70% 31.30% 0.00% 5.94%	\$9,496.52 \$5,939.10 \$1,530.00 (\$25.57) \$9,029.54 \$7,316.46 \$1,000.00
001-000-000-522-10-42-00	Communication	\$349.14	\$1,588.02	\$4,440.00	35.77%	\$2,851.98
001-000-000-522-10-46-00	Insurance	\$747.31	\$2,989.24	\$9,605.00	31.12%	\$6,615.76
001-000-000-522-10-47-00	Electricity	\$0.00	\$2,881.16	\$5,000.00	57.62%	\$2,118.84
001-000-000-522-10-48-00 Total Administration	Repair & Maintenance	\$505.25 \$3,835.55	\$516.85 \$24,257.58	\$2,800.00 \$74,859.00	18.46% 32.40%	\$2,283.15 \$50,601.42
Facilities 001-000-000-522-50-47-01	Water	£190.60	\$559.66	\$1,500.00	27 240/	6040.34
001-000-000-522-50-47-01	Sewer	\$180.60 \$272.02	\$858.22	\$1,300.00	37.31% 75.28%	\$940.34 \$281.78
001-000-000-522-50-47-03	Storm Drainage	\$61.14	\$183.42	\$500.00	36.68%	\$316.58
Total Facilities		\$513.76	\$1,601.30	\$3,140.00	51.00%	\$1,538.70
Total Fire Control		\$4,349.31	\$25,858.88	\$77,999.00	33.15%	\$52,140.12
Detention and/or Correction						
Monitoring Of Prisoners 001-000-000-523-20-40-00 001-000-000-523-21-00-01 Total Monitoring Of Prisone	Correctional Institutions Juvenile Facility	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,500.00 \$50.00 \$3,550.00	0.00% 0.00% 0.00%	\$3,500.00 \$50.00 \$3,550.00
Total Detention and/or Corre	ction	\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Emergency Services Emergency Preparedness	Farancia (Caraina	04 400 05	00.070.50	05.750.00	50.000/	A
001-000-000-525-60-51-00 Total Emergency Preparedr	Emergency Services ness	\$1,438.25 \$1,438.25	\$2,876.50 \$2,876.50	\$5,753.00 \$5,753.00	50.00% 50.00%	\$2,876.50 \$2,876.50
Total Emergency Services		\$1,438.25	\$2,876.50	\$5,753.00	50.00%	\$2,876.50
Communications, Alarms an Operations - Contracted Se 001-000-000-528-60-51-00		\$6,151.93	\$12,303.86	\$24,608.00	50.00%	\$12,304.14
Total Operations - Contract	ed Services	\$6,151.93	\$12,303.86	\$24,608.00	50.00%	\$12,304.14
Total Communications, Alarr	ms and Dispatch	\$6,151.93	\$12,303.86	\$24,608.00	50.00%	\$12,304.14
Total Public Safety Utilities and Environment Natural Resources Pollution Control		\$27,201.18	\$102,128.32	\$302,376.00	33.78%	\$200,247.68
001-000-000-531-70-51-00 Total Pollution Control	Air Pollution Control	\$0.00 \$0.00	\$421.00 \$421.00	\$502.00 \$502.00	83.86% 83.86%	\$81.00 \$81.00
Total Natural Resources		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Utilities and Environmer Economic Environment Community Services	nt	\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Information Services 001-000-000-557-20-41-00 Total Information Services	Ilwaco Web Page	\$50.00 \$50.00	\$220.00 \$220.00	\$1,500.00 \$1,500.00	14.67% 14.67%	\$1,280.00 \$1,280.00
Total Community Services		\$50.00	\$220.00	\$1,500.00	14.67%	\$1,280.00
Planning and Community De Planning 001-000-000-558-60-41-00	evelopment Planner Services	\$319.12	\$2,941.48	\$10,000.00	29.41%	\$7,058.52
		\$319.12	\$2,941.48	\$10,000.00	29.41%	\$7,058.52
Total Planning						
Total Planning Total Planning and Commun	ity Development	\$319.12	\$2,941.48	\$10,000.00	29.41%	\$7,058.52
	T	\$319.12 \$369.12	\$2,941.48 \$3,161.48	\$10,000.00 \$11,500.00	29.41% 27.49%	\$7,058.52 \$8,338.52

EVELT OF THE INCIDENCE AND THE PROPERTY OF THE	AND TEXT ALL DO FOR THE WORLD STREET, THE PARK HERE AND THE PARK HERE					
001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Substance Abuse	,,	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Mental and Physical Hea	alth	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Culture and Recreation Education Facilities						
001-000-000-571-50-40-00	Community Bldg Other -	\$0.00	\$1,903.52	\$6,221.00	30.60%	\$4,317.48
001-000-000-571-50-40-01	Community Bldg Other-	\$747.79	\$1,785.09	\$1,000.00	178.51%	(\$785.09)
001-000-000-571-50-40-04	Community Building	\$0.00	\$0.00	\$9,182.00	0.00%	\$9,182.00
Total Facilities		\$747.79	\$3,688.61	\$16,403.00	22.49%	\$12,714.39
Total Education		\$747.79	\$3,688.61	\$16,403.00	22.49%	\$12,714.39
Libraries						
Facilities 001-000-000-572-50-41-00	Custodian Library	\$402.18	\$1,377.18	\$3,900.00	35.31%	\$2,522.82
001-000-000-572-50-46-00	Insurance	\$853.75	\$3,415.00	\$1,793.00	190.46%	(\$1,622.00)
001-000-000-572-50-47-00	Electricity	\$0.00	\$2,855.28	\$6,500.00	43.93%	\$3,644.72
001-000-000-572-50-47-01	City Water	\$153.76	\$462.07	\$1,200.00	38.51%	\$737.93
001-000-000-572-50-47-02 001-000-000-572-50-47-03	City Sewer Storm Drainage	\$208.76	\$628.11	\$1,140.00	55.10%	\$511.89
001-000-000-572-50-47-03	Repairs & Maintenance	\$9.83 \$0.00	\$29.49 \$155.17	\$100.00 \$500.00	29.49% 31.03%	\$70.51 \$344.83
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Facilities		\$1,628.28	\$8,922.30	\$15,833.00	56.35%	\$6,910.70
Total Libraries		\$1,628.28	\$8,922.30	\$15,833.00	56.35%	\$6,910.70
Spectator and Community E	vents					* O*O A WARLS
001-000-000-573-90-49-00	Black Lake Fishing Derby	\$1,226.47	\$1,250.47	\$4,800.00	26.05%	\$3,549.53
Total Spectator and Commu	nity Events	\$1,226.47	\$1,250.47	\$4,800.00	26.05%	\$3,549.53
Park Facilities						
General Parks 001-000-000-576-80-10-00	Dork Colorina And Mana	64 505 77	00 101 51	040.007.00	00.000/	
001-000-000-576-80-10-00	Park Salaries And Wages Park Benefits	\$1,525.77 \$793.12	\$6,181.54 \$2,263.14	\$18,387.00 \$6,920.00	33.62% 32.70%	\$12,205.46 \$4,656.86
001-000-000-576-80-31-00	Office & Operating Supplies	\$561.10	\$1,241.48	\$4,500.00	27.59%	\$3,258.52
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$1,018.17	\$1,018.17	\$39,000.00	2.61%	\$37,981.83
001-000-000-576-80-35-00	Small Tools & Equipment	\$0.00	\$9.08	\$32,500.00	0.03%	\$32,490.92
001-000-000-576-80-46-00	Insurance	\$179.80	\$719.20	\$2,310.00	31.13%	\$1,590.80
001-000-000-576-80-47-00 001-000-000-576-80-47-01	Electricity Water-Parks, Sprinklers,	\$0.00 \$271.14	\$252.65	\$3,046.00	8.29%	\$2,793.35
001-000-000-576-80-47-01	Sewer-Parks, Black Lake	\$197.85	\$813.20 \$627.99	\$1,681.00 \$2,280.00	48.38% 27.54%	\$867.80 \$1,652.01
001-000-000-576-80-47-03	Storm Drainage	\$29.48	\$2,572.56	\$1,300.00	197.89%	(\$1,272.56)
001-000-000-576-80-48-00	Repairs & Maintenance	\$210.97	\$797.00	\$5,500.00	14.49%	\$4,703.00
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-576-80-49-01 Total General Parks	Other	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
at the factories and about the second		\$4,787.40	\$16,496.01	\$120,924.00	13.64%	\$104,427.99
Total Park Facilities		\$4,787.40	\$16,496.01	\$120,924.00	13.64%	\$104,427.99
Total Culture and Recreation		\$8,389.94	\$30,357.39	\$157,960.00	19.22%	\$127,602.61
Debt Service Redemption Of Long-Term D	oht Covernmental Funda					
001-000-000-591-19-71-00	Usda RD #97-09 Bond	\$0.00	\$0.00	\$17,600.00	0.00%	\$17,600.00
001-000-000-591-22-71-00	Bop Fire Station -Principle	\$0.00	\$16,495.30	\$33,763.00	48.86%	\$17,267.70
001-000-000-591-73-71-00	Bop Community Bldg Prin	\$16,870.51	\$16,870.51	\$15,418.00	109.42%	(\$1,452.51)
Total Redemption Of Long-T	erm Debt - Governmental	\$16,870.51	\$33,365.81	\$66,781.00	49.96%	\$33,415.19
Interest And Other Debt Serv						
001-000-000-592-19-83-00 001-000-000-592-22-83-00	Usda RD #97-09 Bond Bop Fire Station - Interest	\$0.00	\$0.00	\$8,928.00	0.00%	\$8,928.00
001-000-000-592-73-83-00	Bop Community Bldg	\$0.00 \$12,156.41	\$22,221.00 \$12,156.41	\$43,669.00 \$13,609.00	50.89% 89.33%	\$21,448.00 \$1,452.59
Total Interest And Other Deb		\$12,156.41	\$34,377.41	\$66,206.00	51.92%	\$31,828.59
001-000-000-596-11-64-00	Governmental Facility	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Debt Service	•	\$29,026.92	\$67,743.22	\$152,987.00	44.28%	\$85,243.78
Total Expenditure		\$75,260.80	\$265,556.86	\$788,312.00	33.69%	\$522,755.14
Total General Fund Current Expen	se	\$75,260.80	\$265,556.86	\$788,312.00	33.69%	\$522,755.14
City Streets	or contestant presidents to the serial regularies of the Carticol And And	974(91)(113)(1249)(132)(1319)(132)		SORT HISTORY OF BRIDE LAND		
Expenditure						
Transportation						
Road and Street Maintenanc	e					
Roadway 101-000-000-542-30-10-00	Salaries & Wages	\$2,443.99	\$9,919.42	\$29,092.00	34.10%	\$19,172.58
101-000-000-542-30-20-00	Benefits	\$1,158.44	\$3,801.09	\$10,030.00	37.90%	\$6,228.91
101-000-000-542-30-31-00	Roadway Operating	\$1,144.03	\$1,186.37	\$2,000.00	59.32%	\$813.63
101-000-000-542-30-35-00	Roadway Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Roadway		\$4,746.46	\$14,906.88	\$42,622.00	34.97%	\$27,715.12
Drainage						

101-000-000-542-40-32-00 Total Drainage Traffic And Pedestrian Service Street Lighting 101-000-000-542-63-47-00 Snow And Ice Control 101-000-000-542-66-31-00 Total Snow And Ice Control Street Cleaning	Storm Drainage Supplies es Street Light Operating Ice Control Operating	\$0.00 \$0.00 \$0.00 \$0.00	\$23.79 \$23.79 \$23.79 \$1,691.39 \$1,691.39	\$0.00 \$0.00 \$0.00 \$6,005.00 \$6,005.00	28.17%	\$4,313.61
Traffic And Pedestrian Service Street Lighting 101-000-000-542-63-47-00 Total Street Lighting Snow And Ice Control 101-000-000-542-66-31-00 Total Snow And Ice Control Street Cleaning	Street Light Operating	\$0.00	\$1,691.39	\$6,005.00		
Street Lighting	Street Light Operating					\$4,313.61
101-000-000-542-63-47-00 Total Street Lighting Snow And Ice Control 101-000-000-542-66-31-00 Total Snow And Ice Control Street Cleaning						
Snow And Ice Control 101-000-000-542-66-31-00 Total Snow And Ice Control Street Cleaning	ce Control Operating	\$0.00	\$1,691.39	\$6,005,00	00 470/	
101-000-000-542-66-31-00 Total Snow And Ice Control Street Cleaning	ce Control Operating		and the state of the state of the	40,000.00	28.17%	\$4,313.61
Total Snow And Ice Control Street Cleaning	ice Control Operating					
Street Cleaning		\$0.00 \$0.00	\$0.00 \$0.00	\$850.00	0.00%	\$850.00
2012 - J 12 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		\$0.00	\$0.00	\$850.00	0.00%	\$850.00
	Street Cleaning	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Street Cleaning	•	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Traffic And Pedestrian S	Services	\$0.00	\$1,691.39	\$7,855.00	21.53%	\$6,163.61
Roadside						
101-000-000-542-70-31-00 F Total Roadside	Roadside Operating	\$41.13	\$153.85	\$1,500.00	10.26%	\$1,346.15
Total Road and Street Maintena	anaa	\$41.13	\$153.85	\$1,500.00	10.26%	\$1,346.15
Road and Street General Admir		\$4,787.59	\$16,775.91	\$51,977.00	32.28%	\$35,201.09
	Office And Operating	\$195.93	\$1,029.55	\$1,500.00	68.64%	\$470.45
	Gasoline & Oil Products	\$125.89	\$1,053.00	\$1,100.00	95.73%	\$47.00
	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-543-30-40-01 II	nsurance	\$110.30	\$441.20	\$1,394.00	31.65%	\$952.80
	Safety Training	\$0.00	\$0.00	\$133.00	0.00%	\$133.00
Total Training		\$0.00	\$0.00	\$133.00	0.00%	\$133.00
Total Road and Street General	Administration /	\$432.12	\$2,523.75	\$4,627.00	54.54%	\$2,103.25
Total Transportation		\$5,219.71	\$19,299.66	\$56,604.00	34.10%	\$37,304.34
Debt Service				•		, ,
Roads/Streets Construction &	Other Infrastructure					
Engineering 101-000-000-595-10-43-00 E	Engineering - Elizabeth	¢2.075.04	CO FOE 04	***		(00 505 04)
Total Engineering	ingineering - Elizabeth	\$3,075.91 \$3,075.91	\$9,525.01 \$9,525.01	\$0.00 \$0.00		(\$9,525.01) (\$9,525.01)
Roadway		**,**	40,020.01	40.00		(40,020.01)
101-000-000-595-30-65-00 F	Roadway Construction	\$0.00	\$57,953.44	\$104,794.00	55.30%	\$46,840.56
Total Roadway		\$0.00	\$57,953.44	\$104,794.00	55.30%	\$46,840.56
Traffic And Pedestrian Service	es					
Sidewalks 101-000-000-595-61-60-01	Sidewalks	\$2,498.12	\$2,498.12	\$54,773.00	4 560/	¢50.074.00
Total Sidewalks	Sidewalks	\$2,498.12	\$2,498.12 \$2,498.12	\$54,773.00 \$54,773.00	4.56% 4.56%	\$52,274.88 \$52,274.88
Total Traffic And Pedestrian S	Services	\$2,498.12	\$2,498.12	\$54,773.00	4.56%	\$52,274.88
Total Roads/Streets Construction	ion & Other Infrastructure	\$5,574.03	\$69,976.57	\$159,567.00	43.85%	\$89,590.43
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Fransfer TO 001-Bldg.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Expenditure		\$10,793.74	\$89,276.23	\$236,171.00	37.80%	\$146,894.77
Total Debt Service		\$5,574.03	\$69,976.57	\$179,567.00	38.97%	\$109,590.43
Total City Streets		\$10,793.74	\$89,276.23	\$236,171.00	37.80%	\$146,894.77
Tourism/heritage Museum						
Expenditure						
Culture and Recreation	as A rea					
Spectator and Community Ever 104-000-000-573-90-00-04 F	nts Fishing Derby	\$77 E0	677 50	£0.00		(077.50)
-	Aiscellaneous	\$77.50 \$371.42	\$77.50 \$596.42	\$0.00 \$2,500.00	23.86%	(\$77.50) \$1,903.58
	waco Museum	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	/isitors Bldg City Portion	\$0.00	\$0.00	\$769.00	0.00%	\$769.00
	waco Merchants	\$0.00	\$149.64	\$7,500.00	2.00%	\$7,350.36
	Peninsula Visitors Bureau waco Charter Association	\$0.00 \$0.00	\$0.00 \$0.00	\$7,500.00 \$1,000.00	0.00%	\$7,500.00
The state of the s	waco Museum - Insurance	\$432.39	\$1,729.56	\$5,557.00	0.00% 31.12%	\$1,000.00 \$3,827.44
Total Spectator and Community	y Events	\$881.31	\$2,553.12	\$29,826.00	8.56%	\$27,272.88
Total Culture and Recreation		\$881.31	\$2,553.12	\$29,826.00	8.56%	\$27,272.88
Debt Service						at a standard or an about the state of
104-000-000-597-00-00-00 C	Contingency	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
104-000-000-597-00-00-00 C Total Expenditure	Contingency	\$881.31	\$2,553.12	\$65,826.00	3.88%	\$63,272.88
104-000-000-597-00-00 C	Contingency					and the second of the second o

Excise Reserve Expenditure

Debt Service	Title	#/c) (c)	7 (5/42)	51:(313)31.	% of Total	Ecipinas
301-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Debt Service		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Expenditure		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Excise Reserve		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Water						
Expenditure Utilities and Environment						
Water Utilities						
401-000-000-534-00-10-00	Salaries & Wages	\$14,928.34	\$60,162.59	\$171,521.00	35.08%	\$111,358.41
401-000-000-534-00-20-00 401-000-000-534-00-31-00	Benefits	\$6,663.66	\$20,319.79	\$52,302.00	38.85%	\$31,982.21
401-000-000-534-00-31-00	Operation & Maintenance Chemicals	\$1,056.17 \$2,727.60	\$11,531.39 \$7,221.98	\$33,900.00 \$32,000.00	34.02% 22.57%	\$22,368.61 \$24,778.02
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$2,780.16	\$10,951.05	\$32,545.00	33.65%	\$21,593.95
401-000-000-534-00-31-03	Annual Meter Calibrations	\$0.00	\$1,432.14	\$2,500.00	57.29%	\$1,067.86
401-000-000-534-00-31-04 401-000-000-534-00-31-06	Doe Annual Permit Fee Office & Customer Service	\$0.00 \$546.45	\$2,941.54 \$1,500.34	\$5,000.00 \$5,700.00	58.83% 26.32%	\$2,058.46
101-000-000-534-00-32-00	Gasoline	\$395.66	\$4,817.64	\$9,000.00	53.53%	\$4,199.66 \$4,182.36
101-000-000-534-00-35-00	Small Tools & Equipment	\$1,515.08	\$1,883.08	\$2,000.00	94.15%	\$116.92
401-000-000-534-00-35-01 401-000-000-534-00-41-00	Small Tools & Equipment -	\$0.00	\$2,266.06	\$35,200.00	6.44%	\$32,933.94
401-000-000-534-00-41-00	Professional Services Professional Services -	\$0.00 \$0.00	\$137.40 \$1,179.26	\$15,000.00 \$6,400.00	0.92% 18.43%	\$14,862.60
401-000-000-534-00-41-04	Professional Services -	\$598.08	\$1,825.71	\$4,000.00	45.64%	\$5,220.74 \$2,174.29
101-000-000-534-00-42-00	Communications	\$376.99	\$1,512.39	\$3,500.00	43.21%	\$1,987.61
101-000-000-534-00-43-00 101-000-000-534-00-46-00	Travel/meals/lodging Insurance	\$465.87	\$465.87	\$2,000.00	23.29%	\$1,534.13
101-000-000-534-00-45-00	Electricity	\$1,473.66 \$0.00	\$5,894.64 \$6,744.70	\$18,930.00 \$31,104.00	31.14% 21.68%	\$13,035.36 \$24,359.30
101-000-000-534-00-47-03	Storm Drainage	\$0.00	\$1,113.74	\$540.00	206.25%	(\$573.74)
101-000-000-534-00-48-00	Vehicle Repairs And Maint.	\$21.56	\$223.86	\$1,500.00	14.92%	\$1,276.14
101-000-000-534-00-48-01 101-000-000-534-00-49-00	Water Line Replacement Miscellaneous	\$0.00 \$0.00	\$4,789.10	\$0.00	0.000/	(\$4,789.10)
01-000-000-534-00-49-01	Safety Training	\$0.00	\$0.00 \$175.00	\$100,000.00 \$0.00	0.00%	\$100,000.00 (\$175.00)
Other Operating Expenditu	ıres	40.00	4170.00	Ψ0.00		(\$175.00)
01-000-000-534-90-34-00	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Water Utilities		\$33,549.28	\$149,089.27	\$566,608.00	26.31%	\$417, <mark>5</mark> 18.73
Total Other Operating Exp		\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Utilities and Environme	ent	\$33,549.28	\$149,089.27	\$566,608.00	26.31%	\$417,518.73
Nonexpenditures Redemption of Long Term I	Oobt Bronzistani Eunda					
01-000-000-582-34-72-00	Principal Pwtf - 94206	\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
Total Redemption of Long 1		\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
Total Nonexpenditures		\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
Debt Service						
Interest And Other Debt Ser						
01-000-000-592-34-80-00 Total Interest And Other De	Interest Pwtf - 94206	\$0.00 \$0.00	\$0.00 \$0.00	\$160.00 \$160.00	0.00% 0.00%	\$160.00
Capital Expenditures	bi dervice dosts	\$0.00	\$0.00	\$ 160.00	0.00%	\$160.00
01-000-000-594-00-62-00	Construction Project -	\$0.00	\$0.00	\$1,732,150,00	0.00%	\$1,732,150.00
01-000-000-594-34-41-01	Engineering - Plant	\$13,358.80	\$48,991.02	\$0.00	0.0070	(\$48,991.02)
01-000-000-594-34-41-02 01-000-000-594-34-62-01	Engineering - Distribution	\$31,874.03	\$79,638.02	\$0.00		(\$79,638.02)
01-000-000-594-54-62-01	Construction - Plant Plant Improvements	\$0.00 \$0.00	\$0.00 \$562.97	\$940,000.00 \$24,000.00	0.00% 2.35%	\$940,000.00
Equipment	riant improvements	Ψ0.00	φ302.97	\$24,000.00	2.35%	\$23,437.03
01-000-000-594-64-34-01	Equipment	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Equipment		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Capital Expenditures		\$45,232.83	\$129,192.01	\$2,736,150.00	4.72%	\$2,606,957.99
Transfer Out 01-000-000-597-00-00-02	T					
01-000-000-597-00-00-02	Transfer TO 001 Transfer TO 403 Usda 91-	\$0.00 \$2,177.00	\$0.00 \$2,177.00	\$7,500.00 \$4,355.00	0.00% 49.99%	\$7,500.00
01-000-000-597-00-00-04	Transfer To403pwtf04-	\$0.00	\$0.00	\$19,152.00	0.00%	\$2,178.00 \$19,152.00
Total Transfer Out	Construction of the Construction	\$2,177.00	\$2,177.00	\$31,007.00	7.02%	\$28,830.00
Total Expenditure		\$80,959.11	\$280,458.28	\$3,337,919.00	8.40%	\$3,057,460.72
Total Debt Service		\$47,409.83	\$131,369.01	\$2,767,317.00	4.75%	\$2,635,947.99
otal Water		\$80,959.11	\$280,458.28	\$3,337,919.00	8.40%	\$3,057,460.72
ater & Sewer Bond Redemption		CHARLES THE REAL PROPERTY OF				
Expenditure						
Nonexpenditures	loht Drongisters Francis					
Redemption of Long Term D 03-000-000-582-34-70-01	Pwtf 97-791-007 Principal	\$0.00	\$0.00	\$13,118.00	0.00%	\$13,118.00
03-000-000-582-34-70-03						
03-000-000-362-34-70-03	Pwtf 04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00

Marian Tarana						
403 000 000 E82 24 70 04	Title	Proprior	Pister	5)4(4(4(4)	4 9 1981	Eralamea
403-000-000-582-34-70-04 403-000-000-582-34-70-05	Pwtf 05-691 Principal Pwtf 04-65104-013	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
403-000-000-582-34-72-00	Usda 91-01 Principal	\$0.00 \$1,063.96	\$0.00 \$1,063.96	\$16,949.00	0.00%	\$16,949.00
403-000-000-582-35-72-01	Srf 94-08 Principal Only	\$0.00	\$52,153.94	\$2,155.00 \$104,308.00	49.37% 50.00%	\$1,091.04
403-000-000-582-35-72-04	Pwtf - 06-962-0017	\$0.00	\$0.00	\$11,898.00	0.00%	\$52,154.06 \$11,898.00
403-000-000-582-35-72-06	B of P - 2008 - Principal	\$0.00	\$6,670.95	\$13,820.00	48.27%	\$7,149.05
403-000-000-582-35-72-07	PWTF PR09-951-050	\$0.00	\$0.00	\$12,909.00	0.00%	\$12,909.00
403-000-000-582-35-78-00	DOE SRF L1300001-	\$0.00	\$0.00	\$20,772.00	0.00%	\$20,772.00
Total Redemption of Long 1	erm Debt - Proprietary	\$1,063.96	\$59,888.85	\$217,685.00	27.51%	\$157,796.15
Total Nonexpenditures		\$1,063.96	\$59,888.85	\$217,685.00	27.51%	\$157,796.15
Debt Service						
Interest And Other Debt Ser 403-000-000-592-34-80-00	vice Costs Usda 91-01 Interest	04 440 04	04.440.04			
403-000-000-592-34-80-00	Pwtf 97-791-007 Interest	\$1,113.04 \$0.00	\$1,113.04 \$0.00	\$2,199.00	50.62%	\$1,085.96
403-000-000-592-34-80-03	Ptwf 04-691 Interest	\$0.00	\$0.00	\$1,968.00 \$180.00	0.00%	\$1,968.00
403-000-000-592-34-80-04	Pwtf 05-691 Interest	\$0.00	\$0.00	\$5,268.00	0.00%	\$180.00 \$5,268.00
403-000-000-592-34-80-05	Pwtf 04-65104-013 Interest	\$0.00	\$0.00	\$2,203.00	0.00%	\$2,203.00
403-000-000-592-34-80-07	PWTF PR09-951-050	\$0.00	\$0.00	\$259.00	0.00%	\$259.00
403-000-000-592-35-80-04	Pwtf - 06-962-0017 Interest	\$0.00	\$0.00	\$1,666.00	0.00%	\$1,666.00
403-000-000-592-35-80-06 403-000-000-592-35-83-00	B of P - 2008 - Interest	\$0.00	\$8,152.45	\$15,828.00	51.51%	\$7,675.55
Total Interest And Other De	DOE SRF L1300001-	\$0.00	\$0.00	\$86,228.00	0.00%	\$86,228.00
Total Debt Service	bt dervice costs	\$1,113.04	\$9,265.49	\$115,799.00	8.00%	\$106,533.51
		\$1,113.04	\$9,265.49	\$115,799.00	8.00%	\$106,533. 5 1
Total Expenditure		\$2,177.00	\$69,154.34	\$333,484.00	20.74%	\$264,329.66
Total Water & Sewer Bond Redem	nption	\$2,177.00	\$69,154.34	\$333,484.00	20.74%	\$264,329.66
Stormwater				AND CONTROLLED BEAUTIFUL	I STATE OF THE STA	
Expenditure						
Utilities and Environment		ventur leven				
408-000-000-531-00-31-03 Flood Control	Storm Drainage Cleaning	\$0.00	\$813.45	\$2,500.00	32.54%	\$1,686.55
408-000-000-531-38-10-00	Salaries & Wages	\$968.60	\$4,047.57	\$12,362.00	32.74%	\$8,314.43
408-000-000-531-38-20-00	Benefits	\$437.75	\$1,507.71	\$10,030.00	15.03%	\$8,522.29
408-000-000-531-38-31-01	Operations & Maintenance	\$1,650.00	\$6,078.46	\$3,333.00	182.37%	(\$2,745.46)
408-000-000-531-38-31-02	Excise Tax	\$102.91	\$728.91	\$1,600.00	45.56%	\$871.09
408-000-000-531-38-32-00	Gas/Oil Products	\$125.89	\$863.44	\$515.00	167.66%	(\$348.44)
408-000-000-531-38-43-02 408-000-000-531-38-46-00	Training	\$0.00	\$0.00	\$67.00	0.00%	\$67.00
Total Flood Control	Insurance	\$52.39	\$209.56	\$697.00	30.07%	\$487.44
Total Utilities and Environme	m#	\$3,337.54	\$13,435.65	\$28,604.00	46.97%	\$15,168.35
	iii.	\$3,337.54	\$14,249.10	\$31,104.00	45.81%	\$16,854.90
Nonexpenditures Redemption of Long Term D	obt Dromiston C					
408-000-000-582-38-72-01	Strmwater -Principal	\$0.00	\$0.00	60 000 00	0.000/	
408-000-000-582-38-72-02	Pw-04-691 Principal	\$0.00	\$0.00 \$0.00	\$3,309.00 \$1,496.00	0.00% 0.00%	\$3,309.00
408-000-000-582-38-72-03	Pw-05-691-023 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$1,496.00 \$20,260.00
Total Redemption of Long T	erm Debt - Proprietary	\$0.00	\$0.00	\$25,065.00	0.00%	\$25,065.00
Total Nonexpenditures	- **	\$0.00	\$0.00	\$25,065.00	0.00%	\$25,065.00
Debt Service			ψ0.00	420,000.00	0.0078	\$25,005.00
Interest And Other Debt Serv	vice Costs					
408-000-000-592-38-83-01	Strmwater - Interest	\$0.00	\$0.00	\$1,410.00	0.00%	\$1,410.00
408-000-000-592-38-83-02	Pw-04-691 Interest	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
408-000-000-592-38-83-03	Pw-05-691-023 Interest	\$0.00	\$0.00	\$5,268.00	0.00%	\$5,268.00
Total Interest And Other Deb	ot Service Costs	\$0.00	\$0.00	\$6,858.00	0.00%	\$6,858.00
Capital Expenditures	5					
408-000-000-594-83-64-00 Total Capital Expenditures	Drainage Construction	\$31.53	\$5,549.04	\$3,000.00	184.97%	(\$2,549.04)
4 2 3 2 4 1 2 4 2 4 2 4 4 4 4 4 4 4 4 4 4 4 4		\$31.53	\$5,549.04	\$3,000.00	184.97%	(\$2,549.04)
Transfer Out 408-000-000-597-00-00-03	Transfer TO 004 Did-	***	20.00	PD 2000		
Total Transfer Out	Transfer TO 001-Bldg.	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Expenditure		\$3,369.07	\$19,798.14	\$71,027.00	27.87%	\$51,228.86
Total Debt Service		\$31.53	\$5,549.04	\$14,858.00	37.35%	\$9,308.96
Total Stormwater		\$3,369.07	\$19,798.14	\$71,027.00	27.87%	\$51,228.86
Sewer			The second secon	The state of the s		
Expenditure						
Utilities and Environment						
Sewer Utilities 409-000-000-535-00-10-00	Salarios And Massa	640.440.04	644.005.45	040465		
409-000-000-535-00-20-00	Salaries And Wages Employee Benefits	\$10,142.34 \$5,068.37	\$41,935.15 \$16,105.10	\$124,094.00 \$42,147.00	33.79%	\$82,158.85
409-000-000-535-00-31-01	piojoc Dellello	Ψυ,000.37	φ10,105,10	Φ42,147.UU	38.21%	\$26,041.90
	Operations And	\$1,335.86			64 25%	
409-000-000-535-00-31-02	Operations And Chemicals	\$1,335.86 \$0.00	\$5,489.81	\$8,545.00	64.25% 6.54%	\$3,055.19
					64.25% 6.54%	

		Maria Maria Personal				
409-000-000-535-00-31-03	Excise Tax	\$1,513.75	FE 640 00	The state of the s	% of Telest	Ealance
409-000-000-535-00-31-04	Annual Meter Calibrations	\$0.00	\$5,648.88 \$1,785.66	\$15,841.00 \$4,120.00	35.66% 43.34%	\$10,192.12 \$2,334.34
409-000-000-535-00-31-05	Doe Annual Permit	\$0.00	\$1,146.96	\$2,600.00	44.11%	\$1,453.04
409-000-000-535-00-31-06	Screen Panels And	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
409-000-000-535-00-31-07	Lab Supplies	\$0.00	\$169.75	\$5,600.00	3.03%	\$5,430.25
409-000-000-535-00-31-08	Office Supplies & Customer	\$437.04	\$1,101.39	\$3,855.00	28.57%	\$2,753.61
409-000-000-535-00-32-00	Gas/oil Products	\$278.42	\$1,605.52	\$7,000.00	22.94%	\$5,394.48
409-000-000-535-00-35-00	Small Tools	\$138.95	\$138.95	\$3,000.00	4.63%	\$2,861.05
409-000-000-535-00-41-00	Attorney Fees	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
409-000-000-535-00-41-01	Professional Services -	\$916.84	\$7,341.16	\$18,000.00	40.78%	\$10,658.84
409-000-000-535-00-41-02 409-000-000-535-00-41-04	Professional Services - Professional Services -	\$3,093.26	\$6,912.52	\$4,000.00	172.81%	(\$2,912.52)
409-000-000-535-00-41-04	Communications	\$0.00 \$378.83	\$0.00 \$1,522.66	\$7,500.00	0.00%	\$7,500.00
409-000-000-535-00-43-01	Travel/meals & Lodging	\$0.00	\$0.00	\$5,410.00 \$2,500.00	28.15% 0.00%	\$3,887.34
409-000-000-535-00-43-02	Training	\$0.00	\$0.00	\$3,500.00	0.00%	\$2,500.00 \$3,500.00
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$1,333.33	\$5,333.32	\$28,000.00	19.05%	\$22,666.68
409-000-000-535-00-46-00	Insurance	\$1,088.72	\$4,354.88	\$13,988.00	31.13%	\$9,633.12
409-000-000-535-00-47-01	Electricity	\$0.00	\$14,062.32	\$62,000.00	22.68%	\$47,937.68
409-000-000-535-00-47-02	Water	\$547.22	\$1,407.60	\$4,000.00	35.19%	\$2,592.40
409-000-000-535-00-47-03	Sewer	\$799.22	\$1,897.97	\$1,200.00	158.16%	(\$697.97)
409-000-000-535-00-47-04	Garbage Services	\$438.56	\$854.90	\$1,400.00	61.06%	\$545.10
409-000-000-535-00-47-05	Storm Drainage	\$29.48	\$272.12	\$584.00	46.60%	\$311.88
409-000-000-535-00-48-01 409-000-000-535-00-48-02	Repairs And Maintenance	\$0.00	\$8,618.23	\$9,336.00	92.31%	\$717.77
409-000-000-535-00-48-02	Annual Pipe Clean/tv Miscellaneous	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Sewer Utilities	Miscellarieous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Toma Assistan	\$27,540.19	\$129,078.51	\$420,020.00	30.73%	\$290,941.49
Other Utilities and Business 409-000-000-538-00-31-00	Operation & Maintenance	¢504 52	¢504.50	00.00		(0.504.50)
409-000-000-538-00-64-00	Machinery & Equipment	\$581.53 \$0.00	\$581.53 \$0.00	\$0.00 \$0.00		(\$581.53)
Total Other Utilities and Bus		\$581.53	\$581.53	\$0.00		\$0.00 (\$581.53)
Total Utilities and Environmen		\$28,121.72	\$129,660.04	\$420,020.00	30.87%	-
Debt Service		\$20,121.72	\$125,000.04	\$420,020.00	30.67%	\$290,359.96
Capital Expenditures						
409-000-000-594-00-62-00	Treatment Plant Roof	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
409-000-000-594-63-35-00	Sewer Line Replace/repair	\$1,093.15	\$6,969.87	\$25,333.00	27.51%	\$18,363.13
409-000-000-594-63-35-01	First Street Sewer	\$4,582.25	\$4,582.25	\$0.00	21.0170	(\$4,582.25)
409-000-000-594-63-35-02	Engineering - Collection	\$13,613.95	\$24,215.02	\$0.00		(\$24,215.02)
409-000-000-594-63-35-03	First Avenue Sewer Line -	\$0.00	\$0.00	\$794,000.00	0.00%	\$794,000.00
Equipment			x 5 0			
409-000-000-594-64-35-00	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
409-000-000-594-64-35-01	Machinery & Equipment	\$0.00	\$6,723.49	\$5,500.00	122.25%	(\$1,223.49)
409-000-000-594-64-35-03 Total Equipment	Pump	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
V-0 0 10 000 00 000000		\$0.00	\$6,723.49	\$87,466.00	7.69%	\$80,742.51
Total Capital Expenditures		\$19,289.35	\$42,490.63	\$971,799.00	4.37%	\$929,308.37
Transfer Out	T (TO D					
409-000-000-597-00-00-02 409-000-000-597-00-00-04	Transfer TO 001-Bldg.	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
409-000-000-597-00-00-05	Wwtp - TO 403 Srf	\$0.00	\$52,153.94	\$211,308.00	24.68%	\$159,154.06
409-000-000-597-00-00-08	Wwtp - TO 403 Pwtf TO 404 Wwtp Usda 2004	\$0.00	\$0.00	\$15,086.00	0.00%	\$15,086.00
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-	\$0.00 \$0.00	\$0.00 \$0.00	\$6,137.00	0.00%	\$6,137.00
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-	\$0.00	\$0.00	\$13,564.00 \$25,528.00	0.00% 0.00%	\$13,564.00
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-	\$0.00	\$0.00	\$1,676.00	0.00%	\$25,528.00 \$1,676.00
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-	\$0.00	\$0.00	\$13,168.00	0.00%	\$13,168.00
409-000-000-597-00-00-14	TO 404 Wwtp B of P	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
Total Transfer Out		\$0.00	\$66,977.34	\$326,580.00	20.51%	\$259,602.66
Total Debt Service		\$19,289.35	\$109,467.97	\$1,298,379.00	8.43%	\$1,188,911.03
Total Expenditure		\$47,411.07	\$239,128.01	\$1,718,399.00	13.92%	\$1,479,270.99
Total Sewer		\$47,411.07	\$239,128.01	\$1,718,399.00	13.92%	\$1,479,270.99
		The second of addition of the second of		. , ,		, .,, 0100
Grand Totals		\$220,852.10	\$965,924.98	\$6,556,138.00	14.73%	\$5,590,213.02

CITY OF ILWACO CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates:

Council Workshop:

Public Hearing: 5/13/2013

Council Discussion Item: 5/13/2013 Council Business Item: 5/28/13

Issue/Topic: Six-Year Transportation Improvement Program

B. Sponsor(s):

1. David Jensen

2. Gary Forner

C. Background (overview of why issue is before council):

Annually, the city is required to update the six-year transportation improvement program and submit it to the state. The Streets Committee has recently met with the mayor and public works supervisor to update the plan.

D. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)

While the city has very little money to complete the projects listed on the plan, the projects typically must be listed on the plan when seeking funds from other agencies, such as the Transportation Improvement Board.

- E. Impacts:
 - 1. Fiscal:
 - 2. Legal:
 - 3. Personnel:
 - 4. Service/Delivery: There are numerous deteriorating streets in the city.
- F. Time Constraints/Due Dates: The plan must be submitted to the regional office by July 1, 2013.
- G. Proposed Motion: I move to adopt the proposed resolution revising and extending the six-year transportation improvement program from 2014-2019.

Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW/ RTPO

MPD/HIPO: SWW RIPO N Inside N Insi	Enneti	lano essi	90				
Project No. B. STIP ID Control of Number of Number of Number of Number of Number of Description B. STIP ID B.	MS :Odle	nber	_				
B. STIP ID G. Structure ID G.	N RTPO A. PIN/Project No. C. Project Title D. Road Name or Number	E. Begin & End Termini F. Project Description		School Road	School Road	First Av/School Rd to Brumbach/Spruce	Reconstruct road from First Av to Brunbach an
bejqobA prinseH prinseH	N Inside						nd resurface from School Rd to Spruce
bəlqobA	B, STIP ID	G. Structure ID	WA-02789				
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Resolution No.	ioifuloseA	oN r					
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Environmental Type	Environmental	Type					
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Funding

Status

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Phase Start Year (YYYY) Federal Fund Code

Federal Funds

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State Funds

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2014

Agency: Ilwaco
County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

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				2	Priority Number
Pave from SR 101 cutoff to Lake Street including parking area	SR 101 Cutoff to Lake Street	Adelia St. and Spruce St.	Adelia and Spruce Street Cutoff		A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description
				WA-02776 05/13/13	B. STIP ID
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5th & 6th	4th	3rd	2nd	1st	Phase
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Funding

Status

Phase

Phase Start Year (YYYY) Federal Fund Code

Federal Funds

State Fund Code

State Funds

Local Funds

Total Funds

76,000 400,000 **476,000**

20,000 **20,000**

76,000 420,000 496,000

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2014

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Report Date: May 06, 2013

Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW RTPO

N Inside

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Environmental Type

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				pend		S	s	Status	Funding	L					07	Functional
	CN	PE	Phase	Expenditure Schedule			-	tus							ω	Priority Number
Totals				dule		CN	PE	Phase		Pave clizabeni:	1	Spruce to Howerton	Elizabeth	Elizabeth	<u> </u>	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description
629,970	548,435	81,535	1st			2014	2014	Phase Start Year (YYYY)		Fave Elizabeni: Spidce to Howerton and add sidewalks on east side	0	rton				No. or Number Termini
0	0	0	2nd		Totals			Federal Fund Code		dewalks off east side						
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					629,970	548,435	81,535	Total Funds							0.140	Total Length

Agency: Ilwaco
County: Pacific

MPO/RTPO: SWW RTPO

N Inside

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			xpen			1S	Funding					9	Functional SesiO
×	CN	Phase	Expenditure Schedule		ס	Status	ng						Priority Number
Totals			dule		CN	Phase		Pave Capt. Ro	Stringtown Rd to Orelius E	Captain Robert Gray Drive	Capt. Robert C	4	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description
124,925	124,925	1st			2015	Phase Start Year (YYYY)		Pave Capt. Robert Gray Dr. from Stringtown Rd to Ortelius E	to Orelius E	t Gray Drive	Capt. Robert Gray Drive - Vandalia		t No. le e or Number d Termini scription
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		5th & 6th	***************************************	118,679	118,679	State Funds							JnəmbnəmA
ا	<u> </u>					Local Funds							Resolution No.
				6,246	6,246	İs						07	Improvement Type
						70							Utility Codes
				124,925	124,925	Total Funds						0.340	Total Length
				ភ	:5								Environmental Type

County: Pacific Agency: Ilwaco

MPO/RTPO: SWW RTPO

N Inside

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	S	PE	Phase	Expenditure Schedule		S	S	Status	Βι							Priority Number
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Totals						CN	ᇛ	Phase			ace sewe	School Rd to Spruce	First Street	Street Se		IN/Projec roject Tit oad Nam egin & Ei
			1					Phas			Replace sewer line and repair road	Spruce		First Street Sewer Line Replacement		A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description
79	73	6	1st			2014	2014	e Start Y			repair roa			Replacen		ber ni
794,000	732,600	61,400				4	4	Phase Start Year (YYYY)			ad			nent		
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Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW/RTPO

N Inside

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				90	Functional Functional
				6	Priority Number
Pave Advent Ave.: Spruce thru Fir (w/sidewalks Spruce to Willow). Advent. Hemlock: Advent to Brumbach.	Spruce to Quaker	Advent and Hemlock	Hilltop School Route - Advent Street		A. PIN/Project No. C. Project Title C. Prod Name or Number E. Begin & End Termini E. Project Description
				WA-02759 05/13/13	B. STIP ID
)5/13/13	Hearing
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					Resolution No.
				07	Improvement Type
					Utility Codes
				0.340	Total Length
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	3	C	0	0	426,000	0		CN
	اد	C	0	0	0	80,000		PE
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426,	25,000	401,000	TIB	0		2016	Ω N	ס
80,	0	80,000	TIB			2015	PE	ס
Total Funds	Local Funds	State Funds	State Fund Code	Federal Funds	Federal Fund Code	Phase Start Year (YYYY)	Phase	Status
								Funding

80,000 426,000 **506,000**



Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW RTPO

N Inside

Y Outside

				Expo					Funding						90	Functional Class
			Р	Expenditure Schedule		ס	ס	Status	ding		-					
	CN	PE	Phase	Sched				_							7	Priority Number
Totals				ule		CN	PE	Phase		Resurface existing pavement and add storm drain	Scarboro Ln N from Scarboro Dr to Ortelius Dr	Scarboro Ln South to Scarboro Ln South	Scarboro Ln/Scarboro Dr	Scarboro Lane Improvements		A. PIN/Project No. C. Project Title D. Road Name or Number E. Begjin & End Termini F. Project Description
								U		e existin	Ln N fro	Ln Sou	Ln/Scar	Lane In		roject N ct Title Name o 1 & End '
			1st					Phase		g pavem	om Scarb	th to Sca	boro Dr	provem		o. r Numbo Termini iption
40,		40,				2016	2015	Start Yea		ent and	oro Dr to	rboro Ln		ents		ä
40,000	0	40,000						Phase Start Year (YYYY)		add storn	Ortelius	South				-
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			5th & 6th				5.	State Funds								JnambnamA
			h		237,000	197,000	40,000	s								
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					Ö	8	00					+ 1				Environmental Type
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Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW RTPO

N Inside

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				xpendi		P	ס	Status	Funding	_				8	Functional
	CN	PE	Phase	Expenditure Schedule		_		tus						œ	Priority Number
Totals				dule		CN	PE	Phase		Pave shoulder a	Adelia to Williams	Lake Street	Lake Street Improvements		A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description
94,000	0	94,000	1st			2016	2015	Phase Start Year (YYYY)		Pave shoulder and new sidewalks	ns		rovements		No. or Number I Termini sription
506,000	506,000	0	2nd		Totals			Federal Fund Code							
0	0	0	3rd		0	0	0	Federal Funds						WA-0:	B. STIP ID
			4th			ТІВ	ТІВ	State Fund Code						WA-02762 05/13/13	gnits9H □ □ □
0	0	0						Code							bəjqobA
			5th & 6th	***************************************	570,000	476,000	94,000	State Funds							InəmbnəmA
0	0	0						Local Funds							Resolution No.
					30,000	30,000	0	ds						03	Improvement Type
)	J	То							Utility Codes
					600,000	506,000	94,000	Total Funds						0.400	Total Length
					ō	Ö	Ó								Environmental Type

Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW RTPO

N Inside

Y Outside

				08	Functional Class
				9/5/2	Priority Number
				9	
Pave Pearl Av: Spruce to Howerton Pave Myrtle Av: Myrtle NE end to Main	Spruce to Howerton/Main	Pearl Av and Myrile Av	Pearl Av and Myrtle Av/Fire Hall		A. PIN/Project No. C. Project Title C. Road Name or Number E. Begin & End Termini F. Project Description
				WA-02773 05/13/13	B, STIP ID H G. Structure ID
					bəfqobA
					з пэтрпэт А
					Resolution No.
				07	Improvement Type
					Utility Codes
				0.280	Total Length
	-				Environmental Type
				No	RW Required

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	
ס	PE	2016			0 TIB	61,000	0	
ס	CN N	2017			0 TIB	309,000	19,000	
			Tot	Totals	0	370,000	19,000	
Evnanditura Schodula	odulo	***************************************						
Phase		1st	2nd	3rd	4th	5th & 6th		
PE		61,000	0	0	0	0		
CN		0	328,000	0	0	0	9	
	Totals	61,000	328,000	0	0	0	-1	

Total Funds

328,000 **389,000** 61,000

MPO/RTPO: SWW RTPO Agency: Ilwaco
County: Pacific

N Inside

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RW Required

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				xpend		70	٦	Status	Funding					9	Functional
	S	PE	Phase	Expenditure Schedule		L		tus						10	Priority Number
Totals				ule		S	R	Phase		Resurface and	Stringtown Rd.	Ortelius Drive	Ortelius Drive		A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description
54,000	0	54,000	1st			2017	2016	Phase Start Year (YYYY)		Resurface and add storm drains from Stringtown Rd. to Capt. Robert Gray Dr.	Stringtown Rd. to Capt. Robert Gray Drive				t No. e or Number d Termini scription
290,000	290,000	0	2nd		Totals			Federal Fund Code		vn Rd. to Capt. Robert Gray					
0	0	0	3rd					Federal Funds		Dr.				W.	B. STIP ID
					0	0	0							4-0278	B. STIP ID
			4th			TIB	TIB	State Fund Code						WA-02784 05/13/13	Pearing
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0	0	0	5th & 6th		327,000	273,000	54,000	State Funds							Ј пэтрпэт А
		•						Local Funds							Resolution No.
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					00	00	0	1							Utility Codes
					344,000	290,000	54,000	Total Funds						0.450	ritgn9.1 lsfoT
					لتا		-	_				-			Environmental Type

Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW RTPO

N Inside

Y Outside

				09	Functional Class
				11	Priority Number
Pave gravel road	Advent/Whealdon to dead end/Cedar	Whealdon/Quaker	Whealdon Street		A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description
				WA-02788 05/13/13	B. STIP ID H G. Structure ID G
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Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW/RTPO

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Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW RTPO

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20,000	0	20,000	1st			2019	2018	Phase Start Year (YYYY)		Pave from Capt. Robert Gray Dr to end of each Vandalia cul-de-sac	Capt. Robert Gray Dr to South to dead end	Chattam/Rochelle/Delta/Glemorag/Ortelius	ıl-de-Sacs		A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description
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Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW RTPO

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20,000	20,000	1st			2014	Phase Start Year (YYYY)		Repair/construct various city sidewalks	SUC		vement Project		No. or Number d Termini cription
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Agency: Ilwaco
County: Pacific
MPO/RTPO: SWW RTPO

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N	-1	1	1st			2017	2017	Phase Start Year (YYYY)		Rebuild hazardous intersection	to SR 101		section		No. or Number d Termini cription
0	0	0	2nd		Totals			Federal Fund Code							
0	0	0	3rd		0	0	0	Federal Funds						WA-0	B. STIP ID
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Agency: Ilwaco
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MPO/RTPO: SWW/RTPO

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Repair sloughing street. Connect to Discovery Trail.		Main St SW	Main Street SW		A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description
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Agency: Ilwaco
County: Pacific

MPO/RTPO: SWW RTPO

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	5,650,961	256,809		5,394,152			0		Grand Totals for Ilwaco				
	Total Funds	Local Funds	Lo	State Funds			Funds	Federal Funds					
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	26,064	26,064		0			0	-	Totals				
	26,064	26,064		0			0			2017	S	ס	
	Total Funds	Local Funds	Lo	State Funds		State Fund Code		Federal Funds	Federal Fund Code	Phase Start Year (YYYY)	Phase	Status	S
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								nd; Ash	tle SE from Lake to dead e	Chip seal Advent SE from Lake to Spruce; Myrtle SE from Lake to dead end; Ash NE; Eagle NE; Main SE; Pearl	Chip seal Adve NE; Eagle NE;		
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- 2 -										Advent/Myrtle/Ash/Eagle/Main SE/Pearl	Advent/Myrtle/		
										Chip Seals	Miscellaneous Chip Seals		
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Finvironmental Type	rignad lefoT	Utility Godes	Resolution No.	JnambnamA	bəjqobA	PaninsəH	B. STIP ID			No. e or Number d Termini cription	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	Priority Number	Functional Class

CITY OF ILWACO CITY COUNCIL AGENDA ITEM BRIEFING

A.	Meeting Dates: Council Workshop: Public Hearing: Council Discussion Item: 5/13/13 Council Business Item: 5/28/13
B.	Issue/Topic: 2013 First Budget Amendment
C.	Sponsor(s): 1. Mike Cassinelli 2.
D.	Background (overview of why issue is before council): 1. The City attempts to adjust the budget throughout the year as known changes are identified and approved. The amount of the appropriation is a combination of prior year carryover (Beginning Balance) plus current year receipts or current year expenditures plus anticipated year-end balance. If the amount of appropriations is exceeded, the city could be issued a finding by the state auditor's office.
E.	Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details) 1. Many funds have variances to the original budget related to the difference in the carryover from the prior year (Beginning Balance). The Streets, Water, and Sewer funds each had grant and/or loan proceeds along with the related expenditures making up the significant changes identified in the amendment.
F.	 Impacts: Fiscal: The City continues to build reserves. Revenues and expenditures for the first four months of the year are not significantly different than anticipated. Legal: Personnel: Service/Delivery:
G.	Planning Commission: Recommended N/A Public Hearing on
Н.	Staff Comments: Changes have been identified on the supporting documents by underlining and bolding the item.
I.	Time Constraints/Due Dates: Must be in place before year end
J.	Proposed Motion: I move that the council adopt the 2013 first budget amendment ordinance as presented.

CITY OF ILWACO ORDINANCE NO. XXX

AN ORDINANCE AMENDING THE 2013 BUDGET OF THE CITY OF ILWACO, WASHINGTON AS ADOPTED BY ORDINANCE #811

WHEREAS, the City of Ilwaco adopted the 2013 budget in final form by Ordinance #811 on December 10, 2012; and

WHEREAS, subsequent thereto it has become necessary for the city to amend said ordinance because of revenues and council approved unbudgeted expenditures of same; and

WHEREAS, the city is desirous of amending its budget pursuant to RCW 35A.33.090.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:

<u>Section 1.</u> The following accounts contained in the 2013 Budget are hereby amended as follows:

General Fund - #001

Adjust for Beginning Balance, refund of deposit and expenditure fluctuations.

Streets Fund - #101

Adjust for Beginning Balance, additional fuel tax and grant receipts, and grant related expenditures.

Tourism - #104

Adjust for Beginning Balance.

Excise Reserve #301

Adjust for Beginning Balance.

Water Fund - #401

Adjust for Beginning Balance, additional grant receipts and related expenditures.

Water/Sewer Bond Redemption Fund - #403

No change.

Water/Sewer Bond Reserve Fund - #404

No change.

Stormwater Fund - #408

Adjust for Beginning Balance and expenditure fluctuations.

Sewer Fund - #409

Adjust for Beginning Balance, additional loan proceeds and related expenditures, and adjust for expenditure fluctuations.

<u>Section 2.</u> The budget for the year 2013 is amended to provide for the changes as outlined above and as set forth in Exhibit A attached hereto.

<u>Section 3.</u> The city clerk is hereby directed to transmit this supplemental budget to the State Auditor's Office and to the Association of Washington Cities.

Section 4. Effective Date. This Ordinance takes effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTIFICATION OF ITS PASSAGE THIS XX^{TH} DAY OF MAY, 2013.

	Mike Cassinelli, Mayor
ATTEST:	
Elaine McMillan, City Treasurer	

VOTE	Jensen	Mulinix	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED: June xx, 2013

EFFECTIVE: June xx, 2013

BUDGET AMENDMENT FOR 2013 CITY OF ILWACO

EXHIBIT "A" of Ordinance #xxx

	Original		
City of Ilwaco Funds	Appropriation	Amendment #1	Variance
General Fund	918,463	909,853	(8,610)
Street Fund	244,091	430,131	186,040
Tourism Fund	85,724	80,743	(4,981)
Excise Reserve Fund	21,283	21,630	347
Water Fund	3,421,782	3,426,316	4,534
Water/Sewer Bond Redemption Fund	333,483	333,483	-
Water/Sewer Bond Reserve	327,179	327,179	-
Stormwater Fund	83,798	75,898	(7,900)
Sewer Fund	1,987,201	2,369,558	382,357
Total Appropriations	7,423,003	7,974,791	551,787

City of Ilwaco Budget - 2013

Total Fund Balance	405 Stormwater 409 Sewer	404 Bond Reserve	401 Water	101 Streets 104 Tourism	001 General	Fund
695,335	3,898 7 111,219 2,25			32,719 39 50,613 3		1/1/2013 Beginning Balance Revenues
	72,000 (43,800) 2,258,339 (410,965)		9,000 (5,000) 3,369,699 (469,923)		800,291 (659,927)	s Operations
	(1,355,299)		(2,868,116)) (363,313) -	-	Capital Debt Svcs
	(31,923) (326,579) 16		(35,161)	' '	32,988)	vcs Margin
815,883	(3,723) 175 165,495 276,714				٥	12/31/2013 Ending Balance
1,220,524	175 23,890 (23,715) 276,714 384,839 (108,124)	352.455	16,630 189,865	31,422 10,000	211,422	Desired Reserve
(404,641)	(23,715) (23,715) (108,124)	(25.276)	(136,749)	(21,209) 4,917	(94.484)	Surplus (chartfall)

						Capital projects for 2013:
		City hall roof/ramp	Playground timbers	Mower w/side arm	Brumbach/Sidewalk project	General/Streets Funds
	New Filter	Backwash basin	New Reservoirs (2)	Misc Short Lived Assets: Water	Paint Steel Reservoir	Water Fund
Sahalee pre-engineering	Nesadi sewer line	Eliza Sewer	First Ave Sewer	Effluent pmps	Roof/Siding/Parking lot	Wastewater Fund

001 GENERAL FUND

001 GENERAL FUND

Municipal Court Fines	TOTAL	Fire Protection Services Planning Application Fees/land use	CHARGES FOR SERVICES Photocopying			TOTAL	Liquor Board Profits	Liquor Excise Tax	Criminal Justice Spec. Programs	Criminal Justice DCD#4	Criminal Justice DCD Area 3	Criminal Justice Low Population	Criminal Justice High Crime	STATE ENTITLEMENTS		TOTAL	PCOG for Fire Station	ARRAJUSTICE ASSISTANCE	DOE Auatic Weed Grant	FEMA Grant	PUD Privilege Tax	INTERGOVERNMENTAL REVENUE	TOTAL	Building Permit Fees	Business License		TOTAL	Gambling Tax	Leasehold Excise Tax	Stormwater Utility Tax	Sewer I hilitiy Tax	Water Utility Tax	Electric 6% Tax	Telephone 6% Tax	Charter Cable 6% Tax	Garbage 6% Tax	R&O Tax	General Sales Tax	Timber Tax	General Property Tax-IVFD Truck	General Property Tay		ESTIMATED REVENUES -
																								0.07	033		0.28		0.23	0.48	0.00	0.27	0.50	0.46	0.52	0.26	226	0.30		0.15	014	:	í
3,096	237	. 25	12			3,795	2,113	8	404	694		500				18,979	25,000		2,763				12,731	565	13 167		166,351	•	4.573	2,091	14 330	13,994	37,595	13,916	5,180	3,558	1,200	35,862	21	20,089	23 00	Actual	
3,605	10,500	2,000 8,400	100			13,230	5,800	1 200	795	1,500	٠ إ	235	•	serv	Croter	07 819	25,000		40840	. 0,000	8 000		43,560	7,560	36,000		593,477		22,000	4200	3,000	48,750	82,000	26,000	17,500	13.800	15000	120,000		139,830		Budget	
3,605	7,100	2,000 5,000	100			12,177	8,638	200	795	1,500		, sec			61.000	90 979	25,000		39,000	0,000	•		44,560	7,560	37 000		588,665	2000	20,000	4,320	.	51,772	75,000	30,000	10.000	13.800	15,000	120,000		141,373	The state of the s	Budget	
3,605	7,100	2,000 5,000	100			12,177	8,638	200	795	1,500		226			-	18,979	25,000		39,000	•,000	000	•	44,560	7.560	37,000	•	588,665	2,000	20,000	4,400		51,772	75,000	30,000	10.000	13,000	15,000	120,000	•	141,373		Amend #1	
Gasoline Small Tools & Equipment	Life & Disability Insurance Operating Expenses (S21k to be pd from proceeds)	Benefits Board of Volunteer Firemen	FIRE DEPARTMENT Salaries & Wages		TOTAL	LAW ENFORCEMENT	IOIAL	Archive Imaging	Pacific County EDC	Pacific Council of Governments	AWC Dues	Web Page	Training	Audit Costs	Ongoing Education	Electricity Carbon Samina	Insurance - Comm Bldg	Planning Secretary	Travel/Meals/Lodging	Communication	Small Tools & Equipment	Office & Operating	Administrative Benefits	Administrative Salaries	Court - Remit to state	Election Costs	Miscellaneous	City Storm Drainage	City Sewer - City Hall	City Water - City Hall	City Water-Museum	TraveI/Meals/Lodging	Mayor/Council Benefits	Mayor/Council Salaries	Miscellaneous	Garbage Services	Electricity - City Hall	Insurance - CityHalVShop	Software Upgrade	Software Support Services (Vision)	Official Publications		ESTIMATED EXPENDITURES -
					0 33		0.36																																			ĭ	
154	3,426 970	2,925 570	4.903		61,047		61,481		500	- 500	4,/// 719	220		·į	126					 5		1,792	4.094	0,004	1,538	5,597	4,000	2,124	1,10	205			777	6049	, <u>-</u>	•	440	2,333			1,548	YTD thru 4/30/13	
1,000 2,600	3,400 28,011	8,673 2,100	14.400	OFIGOR	183,140		158,724	•	500	1 500	700	1,500		8,000	3,049	•	•	. 000	1,080	3,000	500	5,500	10.844	16,000	2,500	5,000	• 00	002,1	. 200	1,890			2,601	18 000	200	3 '	3,000	8,137	2,633		2,000	2012 Budget	
1,000 2,600	3,400 10,000	8,948	. 14 962	120,400	190,466		163,150		500	- 6	15,000	1,500		8,000	3,049	•	•	00	4,080	3,000	500	5,500	10,290	17,250	3,500	6,000	- 00	1,200	. 432	1,890	•	. {	2 235	80 8	200		3,000	7,412	2,633		2,000	2013	
1,000 2,600 heart defib batteries, EMS supplies, misc. not done ii	3,400 3,400 10,000 18k not spent and moved to 2012	8,948	14 962	163,132	183,132 15872.1576 /mo		172,775		500	1 500	15,000	1,500		8,000	3,049 includes city recycling container	•	• 0	1,000	1,000	3,000	500	5,500	10,800	17,250	3,500		4,000 refund Karnofeki denosi	5,000	2,000	1,890		2,233	2 235	18,000	200		3,000	7.412	2,633		2,000	2013	

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				3													3	
				1,477	•		269 - 0	619 339	146 29	ł	18,333	4,431 4.607	501 8,741		48	34 3,130	YTD thru 4/30/13 Actual	
				51,655 51,655	5,000	7,500 7,500	225 10,000 4000	1,300 700	220 40		19,125	3,475	1,250 11,500	500		100 3,705	2012 Budget	
						7,500 7,500	225 10,000		220			4,800 2,400		500			2013 Budget	
												No disease					2013 Amend #1	
Е	Sa Pr	388800 E 5 0 E				7,500 A 7,500 F						4,800 R		- V	7 = (8 8		
Electricity	PARK Shalaries & Wages Benefits Office & Operating Aquatic Weed Treatment Small Tools & Equipment	LIDRAKY LIDRAKY Custodian Insurance Electricity City Water City Sewer City Sewer Storm Drainage Storm Drainage Maintenance Miscellaneous TOTAL	Comm Bidg - Insurance Miscellaneous	Comm Bidg Other Water Comm Bidg Other Sewer Comm Bidg Other Electric	Black Lake Fishing Derby TOTAL	Alcohol Program 2% Festival Banners	PHYSICAL ENVIRONMENT Air Pollution Control Planner Services Planner Services	TOTAL	Emergency Services Dispatch Services Drug Task Force	Postage Meter Rental Correctional Institution Juvenile Facility	TOTAL OTHER SERVICES	Repairs & Maintenance	Sewer Storm Drainage	Electricity Water	Insurance Malpractice Insurance	Training/Attendance Professional Service - inocculations (pd w/grant)		ESTIMATED EXPENDITURES -
		0.59	0.22		0.30			0.44			0.33						7	
252	6,182 2,263 1,241 1,018	1,377 3,415 2,855 462 628 29 29 155	3,689	1,904	1,250 4,613		421 2,941	15,707	2,877 12,304	484	25,859	517	858 183	2,881 560	2,989		YTD thru 4/30/13 Actual	
3 0 16	11,487 4,764 3,000 40840 2,500	3,900 12,049 5,500 750 1,140 1,140 76 500 24,015	600 9,700	739 1,140 6,221	3,475 14,227	250	502 10,000	34,357	4,401 24,954	1,452 3,500 50	110,752	6,600	1,140 468	5,000 1,500	10,545	10,875	2012 Budget	
3	18,387 6,920 4,500 39,000 32,500	3,900 1,793 6,500 1,200 1,140 1100 500 15,233	1,000 9,182 600 17,003	6,221	4,800 15,552	250 -	502 10,000	35,363	5,753 24,608	1,452 3,500 50	78,646	2,800	1,140 500	5,000 1,500	4,440 9,605	10,650	2013 Budget	
3006	18,387 6,920 4,500 cleaning supplies,toilet paper, etc. 39,000 32,500 mower side arm dwn pmt (need 85k)	3.900 1,793 6,500 1,100 1,140 100 500 100 15,223	1,000 9,182 600 17,003	6,221	4,800 15,552	250	502 10,000	35,363	5,753 24,608	1,452 3,500 50	78,646	2,800 work on alarm system, door locks, & fire mus	1,140 500	5,000 1,500	4,440 9,605	_	2013 Amend #1	

2013 Reserve Contribution (Depletion) CARRYOVER TO NEXT YEAR Fittine requirements of reserves: Project Manager 2013 pmt AWC pmts Emergency Reserves Kamoliski Deposit Kimoliski Deposit Fire Hydrant Fire Hydrant Parks Projects -donations Operating Reserve @12.5% Fire Equipment Reserve Fire Truck Reserve Desired Reserves Reserve (shortfull)	Reserve Analysis CARRYOVER FROM PRIOR YEAR	GRAND TOTAL ALL REVENUES	001 GENERAL FUND ESTIMATED REVENUES -
129,140 129,140 40,000 50,000 4,000 4,000 3,000 3,000 3,500 3,500 15,000 21,4971 (85,831)	2013 Budget 118,172	252,795	YTD thru 4/50/13 Actual
7,376 116,938 40,000 50,000 5,000 5,000 160 79,991 21,071 15,000 211,422 (94,484)	2013 Amend #1 109,562	828,071	2012 Budget
(0.40)		800,291	2013 Budget
Reserve Distribution 2013 116,938 32,538 32,538 5,000 339 79,041 0 0 0 116,938		800,291	2013 Amend #1
Reserve Distribution based on current proforms 2013 2014 2015 2016 116,938 172,091 188,809 189,652 32,538 50,000 5,000 5,000 5,000 5,000 30,0	GRAND TOTAL 2013 Reserve Contribution (Depletion)	Repairs & Maintenance Vehicle Purchase Trail maintenance Miscellaneous TOTAL LOAN REPAYMENT Inter fund Ioan pmt USDA 97-09 Principal USDA 97-09 Principal USDA 97-09 Interest Bond Pmt - Principle Bo	OOI GENERAL FUND ESTIMATED EXPENDITURES - City Water City Sever Storm Drainage Insurance
2017 190,418 50,000 5,000 359 79,542 21,070 34,447 190,418	0.33	0.13	
	265,557 (12,761)	797 797 	YTD thru 4/30/13 Actual 813 628 2,573
	800,236	35,000 8,000 8,000 116,934 116,033 10,502 30,582 46,550 14,938 14,938 14,989 133,987	2012 Budget 1,681 2,280 1300
	789,324 10,968	5,500 3,000 3,000 110,924 17,600 8,928 33,763 33,763 15,488 15,48	2013 Budget 1,681 2,280 1,300
	792,915	3,500 gravel, dumpsters, DNR work 500 122,224 17,600 8,928 33,763 33,763 13,699 154,18 13,699 154,18 20,000 roof \$7500, ramp \$7500	2013 Amend #1 1,681 2,280 2,600

2013 Budget - City of Ilwaco

		*						7,919	\$31,422.16
									Projects
								7,919	
								Rsv Distribtuion	Desired Reserve Rs
					10,213	7,919 S	s		CARRYOVER TO NEXT YEAR
					32,719 (22,506)	7,354 S 565 S	s s	ilance)	CARRYOVER FROM PRIOR YEAR, (Beginning Balance) 2013 Reserve Contribution /(Depletion)
					2013 Amend #1	2013 Budget A			Reserve Analysis
(S22,506)	S565	\$4,309	(\$14,646)	tion)	2013 Reserve Contribution /(Depletion)				
\$419,917	\$236,171	S813,164	\$89,276		S397,412 GRAND TOTAL EXPENDITURES	236,737	S817,473 S236,737	\$74,630	GRAND TOTAL REVENUES
s so	SO.				Miscellaneous				
S0	os S	•			Reserve/Contingency				
\$10,000	\$10,000	10,000			Transfer to 001 - Building Rental				٠
\$54,773	\$54,773	5 -	2,498	В	Chinseal Chinseal				
\$75,263			9,525		TIB Elizabeth design				
\$108,483	0.0.,,,	737,546	57,953		TIB School				
S104 794	S104.794	'QT		r	TIB Brumbach				
s s	S S				Overlook Loop/Beards Hollow				
SO	os S		24		Storm Urainage Supplies				
SO	SO		i .		Roadway Construction				
SO	S0				Construction Equipment				
\$1,394	\$1,394	1,530	441	0.32	Insurance				
8 8	8 8				Web Page				
\$133	\$133	133			Safety Training				$MVFT = 935 \text{ non } \times 20 \text{ 64}$
\$500	\$500	833	•	•	Small Tools & Equipment				
\$1,100	\$1,100	1,030	1,053	0.96	Gas & Oil				
So	SO	• 1				S			
\$1,500	\$1,500	000	1.030	0.69		\$236,737		S74,630	GRAND TOTAL REVENUES
\$1,000	000,18	3 000	154	0 10	\$5,000 Road Side Operating	\$5,000	36.877	' !	Transfer from Excise Rsv (301) for TIB match
\$850	\$850	830	•	٠			600,875	43,167	TIB Funds: School Street
SO	S0	•				\$99,794	99,794		TIB Funds: Overlay
\$6,005	\$6,005	6,005	1,691	0.28		52035		•	TIB Fund: Sidewalks
00,00	000	. ;	•			SO		21	Interest
S1 500	\$1,500	2,500	.,.00	, ;;		SO.		1	
\$10,030	\$10,000	4 000	1 186	0 50		SO		10.543	ey)
\$29,092	\$29,092	26,177	9,919	0.34	\$19319 Repetits	\$19319	20,000	5,957	Motor Vehicle Fuel Tax 31%
Amend #1	Budget	Budget	Actual		#1	25	2 -	Actual	
2013	2013	2012	YTD thru 4/30		2013	2013	2012	YTD thru 4/30	
					ESTIMATED EXPENDITURES				ESTIMATED REVENUES -

ESTIMATED REVENUES

2013 Budget - City of Ilwaco

ESTIMATED EXPENDITURES

Tadian Delana is a second of the second of t	Expenses (65,826) 2013 Reserve Contribution (Depletion) CARRYOVER TO NEXT YEAR	OVER FROM PR	Reserve Analysis		GRAND TOTALS ALL REVENUES									IOIAL	Investment Interest			
		ginning Bala														0.49		YTD
		nce)			12,313									12,313	24	12,289	Actual	YTD thru 4/30
					\$25,130									25,130	130	25,000	Budget	2012
	(\$35,696) \$19,898	Budget \$55,594	2013		\$30,130									\$30,130	\$130	\$30,000	Budget	2013
	(\$35,696) \$14,917	Amend #1 \$50,613	2013		\$30,130									\$30,130		69	A	2013
				2013 Reserve Contribution /(Depletion)	\$30,130 GRAND TOTAL EXPENDITURES	Refund of error re: State Park	City/Black Lake Park support	Ilwaco Charter Association	Planters	Visitors Bureau Bldg - City Portion	Ilwaco Musuem	Ilwaco Musuem - insurance	Fishing Derby	\$30,130 Visitors Bureau	\$130 Marketing Contract - Visitors Bureau	\$30,000 Ilwaco Merchants Assoc.		
				\$9,760	\$2,553			ì	596	•	•	1,730	78	•		150	Actual	YTD thru 4/30
				(\$8,240)	\$33,370		\$4,000	1,000	1,500	769	5,000	6,101		7,500	•	7,500	Budget	2012
				(\$35,696)	\$65,826	\$36,000										\$7,500	Budget	2013
				(\$35,696) (\$35,696)	\$65,826	\$36,000	\$0	-\$1,000	\$2,500	\$769	\$5,000	\$5,557	\$0	\$7,500	\$0	\$7,500	Amend #1	2013

Ending Balance is comprised of:
Contingency Reserve

Desired Reserve for cashflow

10,000.00

ESTIMATED REVENUES	
ES	

ESTIMATED EXPENDITURES

2013 Reserve Contribution /(Depletion)	CARRYOVER FROM PRIOR YEAR (Beginning Balance)	Reserve Analysis			GRAND TOTAL ALL REVENUES	Real Estate Excise Tax
J	(Beginn					0.26
	ing Balance)				2,328	YTD thru 4/30 Actual 2,328
	€9				11,500	2012 Budget 11,500
4,000 \$0	Budget /	2013			\$9,000	2013 Budget \$9,000
4,000	Amend #1 \$ 12,630	2013			\$9,000	2013 Amend #1 \$9,000
			2013 Reserve Contribution /(Depletion)	GRAND TOTAL EXPENDITURES	Shop roof \$9,000 TOTAL	\$13 \$13 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10
				2,328	0	YTD thru 4/30 Actual
				2,328 (30,377)	5000 41877	2012 Budget 36877
			\$4,000	\$5,000.00	\$0.00 \$5,000.00	2013 Budget \$5,000.00

CARRYOVER TO NEXT YEAR

16,283 \$

16,630

5/21/2013

						56,617	94,043 S	* 0	Beginning Balance)*	CARRYOVER FROM PRIOR YEAR (Beginning Balance)**
						Amend #1	Budget			Reserve Analysis
						2013	2013			8
=	(3,501)	(10,460)	1,919,409	20,441	0.00	2013 Reserve Contribution ((Depletion)		1		
	35,161 1%	35,161	35,580	2,177	0.06	3 369 699 CRAND TOTAL EXPENDITURES	3 327 739	2.482.140	300.900	GRAND TOTALS ALL REVENUES
		19,152	19,491		<u>}</u> '	Transfer to 403 -PWTF 04-65104-013				
	4,355	4,355	4,355	2,177	0.50	Transfer to 403 - Intertie Loan USDA 91-01				
	7,500	7,500	7,500		•	Transfer to 001 - Building Rental				
	160	160	240		•	PWTF 94206 Interest				
	3 994	3.994	3.994			PWTF-94206 Principal				
	2,868,116 85%	2,838,116	73,133	129,192	0.05	TOTAL CAPITAL EXPENDITURES				
	•		5,000	Br		Shop roof				
	2,702,150	2,672,150		128,629	0.05	Projects				
	1,966	1,966	2,133			Computer/Software Upgrade				
SLA list less \$80k to be completed with filter	164,000	164,000	66,000	563	0.00	TOTAL				
	24,000	24,000	30,000	563	0.02	Plant Improvements				
		•	•			Meters				
*valves/blowers	40.000	40,000	7,500		ï	Equipment				*
			12000			Actuators				
	100.000	100.000				Paint steel reservoir				
	•	•	9,300	,		Vehicle Purchase		422,390	429,645	2006
			7200			Chemical pumps		463,500	430,158	2007
	469,923 14%	464,923	454,018	149,089	0.32	TOTAL OPERATION & MAINTENANCE		491,310	450,300	2008
	77,574	72,574	70,196	21,057	0.27	TOTAL		463,500	446,891	2009
3•€8	540	540	540	1,114	2.06	Storm Drainage		494,034	539,388	2010
	1,500	1,500	1,500	224	0.15	Vehicle Repairs/Maint.				Water Sales 2011
	31,104	31,104	31,104	6,745	0.22	Electricity		Budget		
	18 930	18 930	20 782	5.895	0.31	Insurance				
	1,000		535	175		Safety Training				
	3 000	2,000	2 000	466	0.23	Travel/Meals/Lodging		•		*Water Sales includes 3% increase
	3 500	3 500 -	3 120	1.512	0.43	Communications				
	5,000			4,789	0.96	Water line replacement				
*cross connection & other	15.000	15,000	10,615	137	0.01	Professional Services				•
	168.245	168.245	162,089	47,550	0.28	3,369,699 TOTAL	3,327,739	2,482,140	300,900	TOTAL
	3 000	3000	1 000	1 883	0.94	Small Tools & Equipment				
	,,000	2,000			į					
	9 000	9000	7 000	4 818	0.54	2,702,150 Gasoline Products	2,672,150	1,832,140	92,875	TOTAL
DOF annual nermit	5 000	5.000	4.100	2,942	0.59	30,000 DOE Annual Permit		7.51		Culvert sliplining
	2 500	2.500	2.300	1,432	0.57		940,000		44,413	Filter
	32 545	32.545	32,689	10,951	0.34		1,732,150	1832140	48,462	Reservoirs/Bashwash
	32,000	32,000	30,000	7,222	0.23	20,400 Chemicals	8,440		17,704	TOTAL
	4.000	4,000		1,826	0.46	900 Computer & Software Support			892	Sale of Asset
	5 700	5.700		1,500	0.26	7,500 Office Supplies & Support	7,500	7,164	6,645	Water Connections
Hichages 55k of Itellis III asset list	6.400	6,400		1,179	0.18	12,000 Electrical Maintenance	940	800	10,168	Investment Interest
* includes 25% of items in come list	36,000	35,700	20,000	2.266	0.06	Lab Supplies (catchup)				
	000 55	000 55	85 000	11.531	0.34		647,149	650,000	190,320	TOTAL
	334.104	774 104	221.733	80.482	0.36	647,149 TOTAL	647,149	650,000	9 190,320	Water Sales 0.29
	171,782	1/1,/82	105,213	20,103	0.50	Benefits				
	Amend #1	Budget	Budget	Actual	036	Salaries & Wages	muget	Bunger		
	2013	2013	2012	YTD thru 4/30		2013	Birdget	Budget	Actual	
						ESTIMATED EXPENDITURES			VTD 11 170	ESTIMATED NEVELOES
						MOMELS . MINE MILES TO THE MA				DOTINA TEN DEVIENITES

Desired Reserve Reserve shortfall	Emergency Reserve Operating Reserve 12.5% of expense	Equipment Replacement @ 50% of next year	Less. New Construction/Equipment Replacement Loan Repmt Rsv (see fund 404)	2013 Ending Fund Balance	Revenues \$3,327,739 Operational Exepnses 500,084 Net Collections (Usage) from Operations Activity Reserve Including 2013 Contribution Utilization of Reserve for Capital Items - 2013 RESERVE FOR FUTURE (Ending Balance)
S				W	
189,865 (136,749)	58,115	31,750	0	53,116	\$3,369,699 505,084
					8 8 8 8
					2,827,656 S 2,921,699 S (2,838,116) S 83,583 S
				Rese	SSSS
53,116	21,366	31,750		Reserve Distribution based on proforma 2013 2014 \$ 53,116 \$ 103,599	2,864,615 2,921,232 (2,868,116) 53,116
				base	
103,599	45,233 58,115	250		on proforma 2014 103,599	201
103,599 209,482	100,000 58,115	22,100	29,267	n proforma 2014 2015 2016 2017 103,599 \$ 209,482 \$ 213,327 \$ 237,643	2013 Budget - City of Ilwaco
ы				8	ř.
	100,000 58,115	13,750	41,462	2016 13,327	City of
237,643	100,000 58,115	72,750	6,778	2017 \$ 237,643	llwaco

	WWTP Bond Reserve-1987-#91-01 WWTP Bond Reserve-1999-#92-07 WWTP Bond Reserve-2000-#L9400008 WWTP Bond Reserve-NEW DOE WWTP Bond Reserve-2008-BofP	CARRYOVER TO NEXT YEAR	2013 Reserve Contribution (Depletion)	CARRYOVER FROM PRIOR YEAR (Beginning Balance)	Reserve Analysis		TOTAL	WWIP Bond Reserve-NEW DOE WWTP Bond Reserve-2008-BofP	Interfund Loan Replacement 409		ESTIMATED REVENUES
				inning Balance)			1	14	į.	Actual	VTD +h 1/20
	א מ מ לי לי						16,602	6,137 2,965	7,500	Budget	201
	Water Sewer Plant Seaview Sewer Plant Seaview Plant & SBR#3 refi PumpStations	\$ 327,179.00	\$ 9,102.00	\$ 318,077.00			9,102	6,137 +1 2,965 +4	ı	Proposed	
	Ord. 541 Seaview provides 1/2 of annual pmt Ord. 615 Seaview provides 1/2 of annual pmt refi Ord. 736					2013 Reserve Contribution (Depletion)	TOTAL		Reserve		ESTIMATED EXPENDITURES
	Needed \$ 4,500.00 \$ 104,307.88 \$ 214,000.00 \$ 29,646.80 \$ 352,454.68					\$9,102.00	\$0.00				
\$ 314,490.88	Thru 2012 Have Difference \$ 4,500.00 \$ - \$ 104,307.88 \$ - \$ 190,858.00 \$ 23,142.00 \$ 14,825.00 \$ 14,821.80 \$ 314,490.88 \$ 37,963.80										

SRF/DOE Loan #L9400008 requires 1 annual payment accrued over the first 5 years of loan. USDA-RD Loan #92-07 required 1 annual payment in reserve within 10 years. USDA-RD Bond requires 1 annual payment in reserve within 10 years.

Loan #92-10

Loan #2008-PumpStations

Bond Reserve Fund

408 STORMWATER FUND ESTIMATED REVENUES -

						S 175	\$ 12,675		CARRYOVER TO NEXT YEAR
						2013 Amend #1 \$ 3,898 \$ (3,723)	2013 Budget \$ 11,798 \$ 877		CARRYOVER FROM PRIOR YEAR (Beginning Balance) 2013 Reserve Contribution /(Depletion)
(\$3,723)	\$877	\$5,699	\$16,690	2013 Reserve Contribution (Depletion)					Docum Analui
\$75,723	\$71,123	64,301	19,798	GRAND TOTAL EXPENDITURE 0.31	\$72,000	\$72,000	\$70,000	30,488	CICATO A CAGA METERIODO
\$31,923	\$31,923	32,343	\$0	Debt Subtotal -				2000	CRAND TOTAL DEVENTES
				Miscellaneous					
	1,410	1,542		DOE #L9900038 Strmwtr - Interest					
	3,309	3,177	•	DOE #L9900038 Strmwtr - Principal					
	5,268	5,673	,	half PWTF 05-691-023; Phase#2 -Interest	h				
	20,260	20,260		half PWTF 05-691-023; Phase#2 -Principal	. ř.				
	180	195	(8)	half PWTF 04-691-PRE-116; Phase #2- Interest	, ¥.				
1,496 loan for lines, 2024	1,496	1,496		half PWTF 04-691-PRE-116; Phase #2- Principal	. ¤.				
43,800	39,200	31,958	19,798	O &M Subtotal 0.62	•				
	5,000	5,000		Transfer to 001 - Building Rental					
5,600 ditch rehab (request	3,000	3,000	5,549	Drainage Construction					
900 basin/line cleaning	2,500	•	813	Storm Drainage Supplies					
•				Vehicle					
500	500	•		Software					
697	697	765	210	Insurance					
1	67	67		Safety Training					
- 1	•	750		Small Tools & Equipment					
515	515	515	863	Gas & Oil	\$72,000	\$72,000	\$70,000	36,488	GRAND I CIAL REVENUES
1.600	1,600	1,600	729	Excise tax	\$0				CDAND TOTAL DEVENIES
	333 -	333		Office & Operating	\$0				
6,500	2,500	2,000	6,078	Storm Drain Operating	\$0	\$0		10	THEOLOGIC
10,030	10,030	4,840	1,508	Benefits	\$72,000	\$72,000	000,000	36,479	Interest 31%
12.458	12,458	13,088	4,048	Salaries & Wages		The state of the s			
Amend #1	Budget	Budget	Actual		Amend #1	Budget	Budget	Actual	
2013	2013	2012	YTD thru 4/30		2013	2013	2012	YTD thru 4/30	
				ESTIMATED EXPENDITURES					ESTIMATED REVENUES -

	409 - SEWER FUND	UND										
ESTIMATED REVENUES						ESTIMATED EXPENDITURES					z	Notes
	YTD thru 4/30	u 4/30	2012	2013	2013		YTD	YTD thru 4/30	2012	2013	2013	
Seaview Sewer Dist Fees	0 22 Actual	3 138	Budget	107 947	Amend #1	Salarian & Warner		Actual	ì	Budget	Amend #1	
Seaview DOE Refinance loan match (one pmt 1st yr)	natch (one pmt 1st y	t yr)	101,170	27,406	27,406	Benefits	0.38	16 105		S 124,363 S	124,363	
Seaview RD Loan Match		18 893	64,860	37 786	37 786	TOTAL	0.35 S	58,040 S	164,265 S		166,531	
								,	10,000	; [°	2,000	
TOTAL	6	62,032	289,465	263,039	263,039	Electrical Maintenance	0.41	7,341	S	18,000 S	18,000	
Sewer Service Charges	0.33 25	258,073	773,291	790,000	790,000	Lab Supplies	0.07	170	S	5,600 <u>S</u>	2,600	
Insurance recovery	=	15253.4			15,500	Office Supplies & Support	0.29	1,101	S	3,855 \$	3,855	
Server Connections			17,910	18,600	18,600	Computer & Software Support	0.77	6,913	S	4,000 S	9,000	
Surplus		646.1			700	Chemicals	0.07	1,374	20,000 S	21,000 S	21.000	
Other	1	4,632	500	500	500	Excise Tax	0.36	5,649		15,841 S	15,841	
IOIAL	27	8,605	791,701	809,100	825,300	Annual Meter Calibrations	0.43	1,786	4,000 S	4,120 S	4,120	
Nesadi project - PWTF		9,912			336,000	Screen Panels & Brushes	000	1,147	1,000		1,000	
Sahalee project - DOE					40,000	Gas/Oil Products	0.23	1,606			7 000	
First Ave project - DOE TOTAL		9,912		794,000 794,000	794,000 1,170,000	Small Tools	0.05	139	2,500 S	3,000 S	3,000	
GRAND TOTAL ALL REVENUES		350.548	1.081.166	1.866.139	2.258.339	Professional Services	0.34 S	33,296 S	82,506 S	95,361 S	97,816	
						Attorney Fees			40,000 S	10,000 S	-	
						Communications	0.28	1,523	5,250 S	5,410 S	5,410	
						Travel/Meals/Lodging	0.00	£	2,000 S	2,500 S	2,500	
						Training	0.00	,		3,500 S	3,500	
**	2000					Insurance	0.31	4,355		13,988 S	13,988	
Seaview Sewer rees are based on 30% or all expenses other than debt and capital expend	on 30% of all expen	ses other t	han debt and cap	ital expend		Electricity	0.23	14,062		62,000 S	62,000	
						City Water	0.33	1,408	4,500 S	4,000 S	4,000	
						Garbage Services	0.33	855		1.400 S	2 600	
						Storm Drainage	0.47	272	584 S	584 S	584	
						Repairs	0.92	8,618	2,500 S	9,336 S	9,336 pu	pump/generator mntc
						San Sinda Diagram Sin	;					

^{*}Seaview Sewer fees are based on 30% of all expenses other than debt and capital expend

*Sewer connections are estimated at 3 for the year
*Other income is typically interest on past due or NSF chgs.

	1,966	S	1,966	60	2,133				Software Upgrade	
SLA less \$32k for Dissolved Oxygen		S	158,000	S	238,065	S	30,939 S	0.06 S	TOTAL	
	80,000	S	80,000	S	29,000			13	Main lift #2 2012/Effluent pmp&meter 2013	
	40,000	S							Engineering Sahalee	
	336,000	S				S	24,215		Engineering Nesadi	
					6,900				Vehicle Purchase - Grit trailer	
	65,000	S	65,000	S	45,000			king lot mntc	Treatment Plant Roof/Siding/Painting/Parking lot mntc	
	7,500	S	7,500	S					Maintenance/brushing right of ways	
	•	S		S	6200				Sludge Truck life extension	
	•	S	•	S	131,000		,		Electrical Repairs	
valves	5,500 valves	S	5,500	S	19,965	w	6,723		Machinery & Equipment	
of the Property of	410,965	S	412,811	S		S	129,660	0.32 S	TOTAL OPERATION & MAINTI	
	146,618	S	150,918	S		S	38,32	0.26 S	TOTAL	
11/40	3,000	S	3,000	S	1,500		•	0.00	Misc.	
	6,000	S	6,000	S	3,000			0.00	Annual Pipe Clean/TV Inspection	
28,000 * 16,000 is lease pmts and 12,000 mntc	28,000	S	28,000	S	24,500	ω	5,333	0.19	Spray Sludge Disposal Site	
9,336 pump/generator mntc	9,336	S	9,336	S	2,500	∞	8,61	0.92	Repairs	
	584	S	584	s	584	13	27	0.47	Storm Drainage	
	2,600	S	1,400	မာ	1,400	G	855	0.33	Garbage Services	
	5,700	S	1,200	S	1,200	00	1,898	0.33	City Sewer	
	4,000	S	4,000	s	4,500	œ	1,40	0.35	City Water	
	62,000	S	62,000	s	62,208	2	14,06	0.23	Electricity	
	13,988	69	13,988	s	15,357	S	4,35	0.31	Insurance	
	3,500	S	3,500	S	3,000			0.00	Training	
			A CONTRACTOR OF THE PARTY OF TH							

Desired Reserve Reserve shortfall	Goulter property purchase reserve (1.44 million) Operating Reserve 12.5% of expense	Emergency Reserve	New Construction Rsv	Equipment Replacement @ 50% of next year	Less:	2013 Ending Fund Balance		RESERVE FOR FUTURE (Ending Balance)	Utilization of Reserve for Capital Items - 2013	Reserve Including 2013 Contribution	Net Collections (Usage) from Operations Activity	Exepnses (\$739,390)	Revenues \$1,866,139	Reserve Analysis CARRYOVER FROM PRIOR VEAR (Reginning Relance)		GRAND TOTALS ALL REVENUES \$350,548																								
S	I					s						90)	39	Ralance																										
384,839 (116,225) \$	144,000 51,601	100,000	•	89,238		268,614		s	S	S	S	(\$737,544)	2,258,339	,		\$1,081,166																								
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								276,714	(1,355,299)	1,632,013	\$1,520,794		111,217			\$2,258,339																								
276,714	45,487 51,565	100,000	•	79,663		S 276,714 S	Reserve Distribution based on proforma								2013 Reserve Contribution /(Depletion)	GRAND TOTAL EXPENDITURE	TOTAL DEBT PAYMENTS	To 403 WWTP PWTF Redemption-04-691-PRE-1	To 403 WWTP PR-09-951-050	To 403 WWTP PWTF Redemption-05-691-023	To 403 WWTP PWTF 06-962-017	To 404 WWTP Bond Reserve-2004-#92-10	To 403 WWTP USDA 2004 Redemption-SBR #3	To 403 WWTP DOE Refinance (only 1 pmt 1st yr	To 403 WWTP B of P - 2008	To 404 WWTP Bond Reserve-2008-B of P	To 403 WWTP PWTF Redemption-97-791-007	To 403 SRF Bond Redemption - SRF 94-08	To 403 USDA Redemption 92-07	INTERFUND LOAN REPMT	TOTAL	Transfer to 001-Building Rental	To 405 Maintenance Reserve	To 402 Equipment Reserve	TOTAL CAPITAL EXPENDITUR	TOTAL	Contingency	Sewer Eine Kepiacemenorepan	Sewar I ine Paniscement	!
351,536	115,460 51,601	100,000		84,475		351,536 S	d on proforma								on /(Depletion	NDITURE	STN	demption-04-6	1-050	demption-05-6	-962-017	erve-2004-#92	04 Redemption	inance (only 1	008	erve-2008-B o	demption-97-7	ption - SRF 94	on 92-07	PMT		Rental	erve	vc	ENDITUR			repair	/man	
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															147,450 S	1,718,689 S				25,528 S		6,137 S		107,000 S	29,648 · S	2,965 S	15,086 S	104,308 S			7,500 S	7,500 S	۰.		979,299 S	821,299		23,333 3		A second of the
															165,495	2,092,843	319,079	1.676	13,168	25,528	13,564	6,137		107,000	29,648	2,965	15,086	104,308		•	7,500	7,500	•	•	1,355,299	821,299	•	25,333 Eliza Street Sewer Line	794,000	80000000000000000000000000000000000000

CITY OF ILWACO CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates:

Council Workshop:

Public Hearing:

Council Discussion Item: 02/25/13, 3/11/13, 5/13/13,5/28/13

Business Item:

- B. Issue/Topic: Contract for professional IT services
- C. Sponsor(s):
 - 1. Mayor Cassinelli

2.

D. Background (overview of why issue is before council):

IFOCUS prepared an assessment of the computer systems which included various recommendations. One of the recommendations was to enter into a Network Administration Service Agreement with IFOCUS. By entering this agreement the city would not only receive much needed support for the server at city hall, but also create an affiliation with IFOCUS that would allow for additional services and support. The current recommendation of the Treasurer is to:

- 1) Enter into the agreement with IFOCUS at a cost of \$360 per month. This cost is currently unbudgeted and could be allocated to the General Fund, Water Fund, Sewer Fund, and Stormwater Fund as the most significant quantity of data on the server is the Utility Billing. Estimated additional charges of \$350 per month for possible service calls.
- 2) Implement backup strategies:

City Hall:

HP Hardware support for Server (3year)	\$ 469
Symantec Backup System Recovery(server)	776
Installation	420
Total	\$1665
WWTP (installation completed in April):	
~ - 1	A

Symantec Backup \$171 Installation 420 Backup Drives 300 \$891

WTP has opted to wait until new computers are purchased this summer through filter project.

PublicWorks has an external hard drive.

Email – to be investigated for possibly 2014 implementation

Microsoft Exchange Online(\$3.50 /mo/account) \$52.50 per month Monthly support \$105 per month \$1050 Installation

- 3) Test the functionality of Sugarsync to see if it would be a good method of remotely backing up individual PC's.
- 4) In addition to replacing the PC's at the water plant through the filter project, replace the Clerk and Assistants computers at city hall at a cost of approx. \$2,000 and re-configure one of their PC's for the Public Works office.
- 5) Review and budget for security and connectivity recommendations in 2014.

Additionally the City advertised a formal request for qualifications during the month of April. Two IT service providers, IFOCUS and MossyTech responded to the request. After considering the qualifications and the needs of the city. It is recommended that the City enter into an agreement with IFOCUS.

Summary - New monthly costs of \$360. Backup project costs of \$3,606. New computers \$2,000. Potential additional charges for service calls estimated at \$350 per month which will hopefully be offset by reduced charges from Calvert Technologies.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)

Staff is recommending the council approve the mayor to enter into an agreement for services that were not considered when preparing the annual budget. In the past, the city has primarily been using the services of Calvert Technologies with a range of annual costs between \$20,000 and \$30,000. By having a local IT provider available to assist with issues, these costs would be expected to be reduced or slightly shifted to the local provider.

F.	Impacts	
1'.	HIIIDacis	

1. Fiscal: The agreement includes a monthly fee of \$360 per month, or \$4320 for a year.

Recommended N/A Public Hearing on

2. Legal:

G. Planning Commission:

- 3. Personnel: None
- 4. Service/Delivery: None

I.	Proposed Motion: I move to approve the mayor to execute the proposed iFocus Consulting Agreement for Network Administration.
H.	Time Constraints/Due Dates:



NETWORK ADMINISTRATION SUPPORT AGREEMENT

This Network Administration Maintenance Agreement (the "Agreement") is made and entered on January 01, 2013, by and between **City of Ilwaco** ("Client") **and IFOCUS CONSULTING INC** ("Consultant") (collectively referred to as the "Parties").

The Parties agree as follows:

- 1. SERVICES: Client shall engage Consultant for the maintenance of its corporate information technology local area network and wide area networking environment. Such services to be described in greater detail below (the "Services"):
 - **A.** Server System Support. Consultant will provide umbrella coverage for all foreseeable services needed for the operation of the defined server environment. See Appendix A for information on server systems covered under this agreement.
 - **B. Network Infrastructure Support.** Consultant will provide support for core networking technology systems including switches, firewalls, routers, and modems. Service includes configuration, reinstallation, troubleshooting, firmware upgrades, VPN user management, and user support.
 - **C.** Backup Services/ Disaster Recovery. Consultant will provide support for daily server environment backup procedures. A disaster recovery plan will be implemented to allow for file restoration and support. See Appendix C for extended information on backup service tasks.
 - **D. Desktop Computer Support.** Consultant will provide as-needed support service which includes, but not limited to, system troubleshooting, software support, operating system installation, software fault resolution, virus remediation, malware remediation, network connectivity, internet connectivity, and local resource configuration (including printers, faxes, ect).
 - **E. Laptop Computer Support.** Consultant will provide as-needed support service which includes, but is not limited to, system troubleshooting, software support, operating system installation, software fault resolution, virus remediation, malware remediation, network connectivity, internet connectivity, VPN connectivity, remote access services, and local resource configuration.

- **F. Computer Auditing Services.** Consultant will maintain a master outline of all technology assets in the Network environment. Biannual audits will be performed to ensure the integrity of the system, with analysis and recommendations being brought to the Client for review and possible implementation.
- 2. **RESPONSE TIME:** For the Services contemplated in this Agreement, Consultant will provide remediation to requested services as outlined:
 - A. Phone/ Email Support. Includes support for all network users. Upon encountering a computer-related problem, contact will be made to Consultant by calling the support desk or by emailing: helpdesk@ifocus.us

 SAME DAY RESPONSE TIME

During business hours: Monday-Friday / 8:00am - 5:00pm (503) 338-7443 After hours dedicated support hotline: (888) 262-4911

- **B. Remote Desktop Support.** Our network specialists will provide remote desktop support to resolve issues related to application faults, and software configuration via the iFocus Remote Tool. *SAME DAY RESPONSE TIME*
- C. On Site Service. Our network specialists will provide service calls to resolve urgent or planned network performance issues related to hardware, connectivity, and operating system functionality. Proactive and planned services will be performed based on issue severity.
 - **Severity 1**: Unplanned server, or critical application in an error state severely impacting customer production and/or profitability. *SAME DAY RESPONSE TIME*
 - **Severity 2**: Unplanned high-impact problem in which production is proceeding, but in a significantly impaired fashion. *NEXT DAY RESPONSE TIME*
 - **Severity 3**: Unplanned important issue, which does not have significant current productivity impact for the customer. *TWO DAY RESPONSE TIME*
- 3. **EXCLUSIONS:** For the managed care services contemplated in this Agreement, the following are excluded and will require a separate contract: in-depth software or systems training, software programming, installation of new workstations or servers, and installation and configuration of any new enterprise application.

4. COMPENSATION: For the Services contemplated in this Agreement, Client will pay Consultant the monthly fees as outlined:

•	Managed Server Asset: Server	\$360.00
•	Server Backup Services/ Disaster Recovery	included
•	Network Infrastructure Support	included
•	Remote Support Management Tool	included

Total:

\$360.00

Remote Support Services

Support will be charged at the rate of \$105/ hour billed in 15 minute increments for all remote support services performed during business hours.

Onsite Support Services

Support will be charged at the rate of \$105/ hour with a one hour minimum for all onsite services performed during business hours. A fee of \$52.50 will be charged for one-way travel to the Ilwaco locations.

After Hours Support Services

Support will be charged at the rate of \$157.50/ hour billed in one hour increments for after hours support services.

- 5. TERM: The original term of this Agreement shall be for 12 months beginning January 01, 2013. This Agreement will automatically renew for additional twelve month periods at the end of each existing term if neither Client nor Consultant receives notification of termination from the other party. A notification of termination must be received by the non-terminating party no less than 60 days before the end of the existing term.
- 6. EXPENSES: Client agrees to reimburse Consultant for all reasonable expenses authorized in advanced by Client and incurred in connection with this Agreement including, but not limited to, server systems, desktop systems, laptops, pocket PCs, uninterruptible power supplies, switches, routers, firewalls, modems, misc hardware and software.
- 7. **INDEPENDENT CONTRACTOR.** Consultant is an independent contractor and not an employee of the Client, and, unless otherwise stated in this Agreement, is not entitled to any of the benefits normally provided to the employees of the Client.
- 8. CONFIDENTIALITY: Consultant acknowledges that he/she may have access to Client's confidential and proprietary information. Such confidential information may include, without limitation: i) business and financial information, ii) business methods and practices, iii) technologies and technological strategies, iv) marketing strategies and v) other such information as Client may designate as confidential ("Confidential Information"). Consultant agrees to not disclose to any other person (unless required

by law) or use for personal gain any Confidential Information at any time during or after the term of this Agreement, unless Client grants express, written consent of such a disclosure. In addition, Consultant will use his/her best efforts to prevent any such disclosure. Confidential Information will not include information that is in the public domain, unless such information falls into the public domain through Consultant's unauthorized actions.

- 9. OWNERSHIP: Client hardware and software assets stored within the offices of Client are the property of Client.
- 10. EARLY TERMINATION: This Agreement may be terminated early by either party if non-terminating party fails to perform his/her duties or materially breaches any obligation in this Agreement.
- 11. CONTINUING OBLIGATIONS: Notwithstanding the termination of this Agreement for any reason, the provisions of Sections 8 of this Agreement will continue in full force and effect following such termination.
- 12. BINDING EFFECT: The covenants and conditions contained in the Agreement shall apply to and bind the Parties and the heirs, legal representatives, successors and permitted assigns of the Parties.
- 13. CUMULATIVE RIGHTS: The Parties' rights under this Agreement are cumulative, and shall not be construed as exclusive of each other unless otherwise required by law.
- 14. WAIVER: The failure of either party to enforce any provisions of this Agreement shall not be deemed a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.
- 15. SEVERABILITY: If any part or parts of this Agreement shall be held unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. If any court of competent jurisdiction deems any provision of this Agreement invalid or unenforceable, and if limiting such provision would make the provision valid, then such provision shall be deemed to be construed as so limited.
- 16. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the Parties and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified in writing and must be signed by both Client and Consultant.
- 17. NOTICE: Any notice required or otherwise given pursuant to this Agreement shall be in writing and mailed certified return receipt requested, postage prepaid, or delivered by overnight delivery service, addressed as follows:

Client:

Consultant:

CITY OF ILWACO 120 1st Avenue North Ilwaco, WA 98624 IFOCUS CONSULTING, INC. 100 39th Street, Suite 201 Astoria, OR 97103

Either party may change such addresses from time to time by providing notice as set forth above.

18. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first written above.

CLIENT:	CONSULTANT:
Signature	Signature
	Chris Womack
Name (please print)	Name
	President
Title	Title





Appendix A:

Technology assets covered under this agreement

1

Server Systems
Ilwaco, Washington:

Total:

Appendix B:

Inclusive Managed Care Services

Server Systems:

- □ Unresponsiveness
- □ Service Failure
- □ Loss of network connectivity
- □ Security Issues
- □ Application Maintenance
- ☐ Anti-Virus Definition Updates
- □ Windows security patch installation
- □ Service pack installation
- □ Disaster recovery *

^{*} Disaster Recovery services included provided that managed server asset is covered by manufacturer's hardware warranty.

Appendix C:

General Server Maintenance

Certain maintenance procedures require more attention than others. The procedures that require the most attention are categorized as daily procedures. We take on these procedures each day to ensure system reliability, availability, performance, and security.

Backups Service. To provide a more secure and fault-tolerant environment, it is imperative that a successful backup be performed each night. The consultant will administer and monitor success of automated backup routines (including up to 2 Gigabytes of online\off-site backup storage). In the event of a server failure, we may be required to perform a restore from a backup.

Monitoring the Event Viewer. The Event Viewer is used to check the System, Security, Application, and other logs on a local or remote system. These logs are an invaluable source of information regarding the enterprise server environment.

Monitoring System Services. Directory Service, DNS Server, Terminal Services, VPN Server, DHCP Server, Windows Update Services

Disk Space Utilization Confirmation.

Antivirus Definitions Updates.



City of Ilwaco ATTN: Mayor & Council Members P.O. Box 548 Ilwaco, WA 98624

Dear Mayor & Council Members:

We are pleased to submit a response to your Request for Qualifications. MossyTech is a company that values Professionalism and Excellence in our field. With many years of experience in the technology field, we look forward to being considered for your technology support needs.

We have included information about our company for your review. Including a sample of our IT Support Service Agreement.

Thank you for your consideration,

Alan Mossman Owner | IT Consultant MossyTech LLC

admin@mossytech.com @www.mossytech.com



Objective:

MossyTech is an IT Consulting company, with the goal of providing premiere IT consulting services to clients.

Key Personnel:

- Thomas Winter; Tom has over 20 years experience in the IT industry. He graduated from Oregon Institute of Technical (OIT) with a Bachelors degree. He has over 15 years in Healthcare IT, with a strong focus on security. Tom is currently the primary IT support for the City of Warrenton, and manages all of their server and desktop systems, as well as coordinates IT projects as they arise. Tom's experience is focused in IT Project Management, Server Deployment/Maintenance and Infrastructure.
- Alan Mossman; Alan has been working in the technology industry for over 5 years. He has a degree from Clatsop Community College, and is currently pursuing a prestigious Cisco CCNA certification. Alan has nearly 5 years of telecom experience, and is currently our go-to person on IP and Legacy Phone Systems. Alan is also very knowledgeable with Microsoft Office applications, and other office applications. He has been known to take a lengthy process and streamline it using technology. Alan's focus is with Desktop Support, Project Management, IP Phone Systems, and End User Support.
- Paul Mossman; Paul attended the Oregon Institute of Technology (OIT) and has over 8 years of IT experience. Paul has a keen understanding of many things IT; and has excelled in many different projects, ranging from security camera install/configuration projects, to complex multi server network deployments. Paul also has a valuable understanding of programing, and has proven to be an asset to many clients, helping them extract data from their databases, or streamline and improve their websites. Paul's focus is on Server Deployment/Management, Infrastructure and Website Design.

Past Experience:

MossyTech has had the privileges of working with many different types of businesses over the last three years. We've worked on projects large and small. Here are a couple that we are especially proud of:

- Setup of a Law office, enabling them to be 'paperless' from day one.
- Configuration of Multi-Location Security camera system for a local Municipality
- Many successful deployments of new IP Phone Systems across multiple locations
- Setup Citrix remote applications for the City of Warrenton to allow their garbage trucks to have access to their management software from the vehicle

- Setup and Configuration of multi-building wireless network, including a wireless connection between the two buildings for a Architecture firm
- Setup and Configuration of VMware virtualized server environment for a client that has over 90 servers, allowing them to downsize to 5 physical servers while increasing performance and reliability
- Custom built website for the City of Warrenton

References:

- Elizabeth Logsdon, Attorney at Law
 - o 818 Commercial St, Suite 201, Astoria, OR 97103
 - 0 503.325.2940
- Dr. Robert Wayne, M.D., General Surgeon
 - o 2111 Exchange St, Astoria, OR 97103
 - 0 503.440.3104
- · Classic Bodywerks, LTD, Tonya Smith
 - o 34747 HWY 101 Business, Astoria, OR 97103
 - o 503.325.0411
- Pacific Coast Medical Supply, Norm Stutznegger
 - o 1210 Marine Dr, Astoria, OR 97103
 - o 503.338.0349

Professional Services Agreement:

Attached please find a sample copy of our IT Support Service Agreement.

Mossylech

Making IT Work Better, One Bit At A Time.

IT Consulting
Phone Systems
Web Solutions
PC Repair
Networking
Phone Service
Project Management
Backup Recovery

MossyTech will help you with any or all your technology requirements. If you are in need of anything tech, we are what you are looking for. From IT Consulting and Phone Systems, to repair and service on your PC or MAC.

If you have need for anything IT, call or e-mail us today.

For detailed information about our services see the opposite side of this flyer.

LOCATION

230 8th Street Astoria, Oregon 97103 WEBSITE

www.MossyTech.com info@MossyTech.com

CONTACT

P. 503.325.9090 F. 503.836.9191



IT SUPPORT SERVICE AGREEMENT

This Agreement for Information Technology Support Services (the "Agreement"), is effective as of May 1, 2013 (the "Effective Date").

BETWEEN:

MossyTech LLC (referred to as "MossyTech"), a limited liability company organized and existing under the laws of the Oregon, with its head office located

at:

230 8th St. Astoria, OR 97103

AND:

CLIENT (the "Client"), a corporation organized and existing under the laws of the Oregon, with its head office located at:

ADDRESS, Astoria, OR 97103

RECITALS

WHEREAS, MossyTech is in the business of IT consulting and IT support services; Outsourced IT.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto, intending, to be legally bound, agree as follows:

1. TECHNOLOGY AND SUPPORT SERVICES

1.1 Engagement

The Client hereby engages MossyTech to provide the following services:

- (i) IT SERVICES. MossyTech shall provide certain general information technology services and infrastructure including assistance with, support, and maintenance of computer equipment. MossyTech shall provide such technical support and maintenance as Client reasonably requests.
- (ii) CUSTOMER SUPPORT. MossyTech shall provide and perform such services related to technical assistance to Client's End-Users/Office Staff.

1.2 Compensation

For services described in subsections 1.1 (i) and 1.1 (ii) of this Section 1 MossyTech shall be compensated at a rate of [Predefined Rate, based upon assessment of your current setup]

2. TERM

The term of this Agreement shall be twelve months (365 days) from the date hereof. This Agreement will not automatically renew, and may be subject to revisions upon its renewal.

3. BILLING

MossyTech shall bill the Client, on the date of signing, for the amount of the full term of this Agreement. [Or at a monthly or quarterly billing intervals, should the client request before the signing of this document.]

4. CONFIDENTIALITY

The parties agree, both during the Term of this Agreement and for a period of two years after termination of this Agreement, but in no event less than two years from the Effective Date, to hold each other's Proprietary or Confidential Information in strict confidence. The parties agree not to make each other's Proprietary or Confidential Information available in any form to any third party or to use each other's Proprietary or Confidential Information for any purpose, other than the implementation of and as specified in this Agreement and other than use by Client in the Client Business. Each party agrees to take all reasonable steps to ensure that Proprietary or Confidential Information of either party is not disclosed or distributed by its employees, agents or consultants in violation of the provisions of this Agreement. Each party's Proprietary or Confidential Information shall remain the sole and exclusive property of that party. Each party expressly agrees to include, maintain, reproduce and perpetuate all notices or markings on all copies of all tangible media comprising each party's Proprietary or Confidential Information in the manner in which such notices or markings appear on such tangible media or in the manner in which either party may reasonably request. The provisions of this Section 4 shall survive termination or expiration of this Agreement for any reason. For the purposes of this section, "Proprietary or Confidential Information" shall mean knowledge and information not generally known in the industry which provides a competitive advantage, including, without limitation, technology, computer programs, research and development programs, formulas, know-how, forecasts, sales and marketing methods, financing sources, customer and mailing lists, customer usages and requirements, financial information and all other confidential information, trade secrets and data. Neither party shall have any obligation with respect to Proprietary or Confidential Information which:

- (i) is or becomes generally known to the public by any means other than a breach of the obligations of a receiving party;
- (ii) rightly received by the receiving party from a third party after the date hereof,
- (iii) is independently developed by the receiving party without reference to information derived from the other party; and
- (iv) subject to disclosure under court order or other lawful process.

5. EQUITABLE RELIEF

Each party acknowledges that the provisions and restrictions contained in Section 4 of this Agreement

are necessary to protect the legitimate continuing interests of Client and MossyTech and that any breach or violation thereof may result in irreparable injury and damage to the other party. Accordingly, each party hereby agrees that, in the event of such breach, the other party may be entitled to seek equitable relief as granted by any appropriate judicial body.

6. TERMINATION

6.1 By Client

The Client may terminate this Agreement with 90 days written notice to MossyTech. The parties recognize that this will be a flexible and evolving relationship. If MossyTech shall incur any expenses in connection with and resulting from the Client's expansion, reduction, or termination of any specific services or provision of technology hereunder, Client shall reimburse MossyTech for such costs or expenses promptly upon receipt of an itemized account thereof.

6.2 By MossyTech

MossyTech may terminate the agreement upon not less than 30 days written notice in the event that the Client has failed to pay any outstanding invoice on the date due or within 30 days thereafter, or if the Client has violated any part of this Agreement.

7. INDEPENDENT CONTRACTOR RELATIONSHIP

It is acknowledged and agreed that MossyTech's relationship with the Client is at all times hereunder an independent contractor. The Client shall have no authority over MossyTech's internal business affairs and decisions. MossyTech shall have no authority to act on behalf of, or legally bind the Client, and MossyTech shall not hold itself out as having any such authority. This Agreement shall not be construed as creating a partnership or joint venture.

8. LIMITATION OF LIABILITY AND DISCLAIMER OF WARRANTIES.

- 8.1 MossyTech hereby warrants and represents that: MossyTech will provide the services requested pursuant to this Agreement in a workmanlike and professional manner; the results and proceeds of MossyTech's services provided hereunder do not and will not infringe upon the copyright, trademark or service mark rights of third parties; to the best of MossyTech's knowledge, the results and proceeds of MossyTech's services provided hereunder do not and will not infringe upon the patent rights of third parties. MossyTech shall use reasonable efforts to provide the services and technology described herein with substantially the same degree of care as it employs in making the same services and technology available for its own operations; provided however that MossyTech shall not be liable to Client or any other person for any loss, damage, or expense which may result therefrom or from any change in the manner in which MossyTech renders such services, so long as MossyTech deems such change necessary or desirable in the conduct of its own operations.
- 8.3 IN NO EVENT SHALL MOSSYTECH OR ANY OF ITS OFFICERS, DIRECTORS, OR AGENTS BE LIABLE TO CLIENT OR ANY THIRD PARTY FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, INDIRECT, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES FOR LOSS OF BUSINESS, LOSS OF PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA, OR LOSS OF BUSINESS INFORMATION) ARISING OUT OF OR CONNECTED IN ANY WAY WITH THE SERVICES, OR MOSSYTECH'S PERFORMANCE UNDER THIS AGREEMENT, OR USE OF OR INABILITY TO USE THE SERVICES, OR FOR ANY CLAIM BY ANY OTHER PARTY, EVEN IF MOSSYTECH HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

9. CLIENT INDEMNITY

Client shall indemnify and hold MossyTech harmless against any and all liabilities, losses, damages, judgments, claims, causes of action, and costs (including attorneys fees and disbursements) which MossyTech may hereafter incur, suffer, or be required to pay, defend, settle, or satisfy as a result of third party claims against MossyTech based on or arising out of: (i) representations or warranties made by Client to its Private Label customers or (ii) Client's failure to comply with its obligations under Section 1.1.

10. MISCELLANEOUS

10.1 Force majeure

Neither party shall be in default of this Agreement or liable to the other party for any delay or default in performance where occasioned by any cause of any kind or extent beyond its control, including but not limited to, armed conflict or economic dislocation resulting there from; embargoes; shortages or labor, raw materials, production facilities or transportation; labor difficulties; civil disorders of any kind; action of any civil or military authorities (including priorities and allocations); fires; floods; telecommunications failures; Internet slow-downs; and accidents. The dates on which the obligations of a party are to be fulfilled shall be extended for a period equal to the time lost by reason of any delay arising directly or indirectly from:

- (i) Any of the foregoing causes; or
- (ii) Inability of that party, as a result of causes beyond its reasonable control, to obtain instruction or information from the other party in time to perform its obligations by such dates.

10.2 Severability

Whenever possible, each provision of this Agreement will be interpreted in such a manner as to be effective and valid under applicable law, but if any provision hereof is held by a court of competent jurisdiction to be prohibited or invalid, such prohibition or invalidity shall not affect the remaining provisions of this Agreement. In the event a court of competent jurisdiction shall determine and hold that the covenants contained herein are invalid or unenforceable for any reason, the parties hereby request that such court reform the provisions hereof in a manner to cause the covenants contained herein to be enforceable as closely as possible to the way in which originally written.

10.3 Counterparts

This Agreement may be executed in any number of counterparts, each of which, when so executed, shall be deemed to be an original, and all of which shall together constitute but a single instrument.

10.4 Further assurances

The parties hereby agree to execute such other documents and perform such other acts as may be reasonably necessary or desirable to carry out the purposes of this Agreement.

10.5 Notices

Any and all notices provided for herein shall be in writing and shall be considered as properly given if delivered to the party or sent by registered or certified mail, postage prepaid, to the parties hereto at the addresses set out below opposite their names or such other address or to the attention of such other person as the party shall have specified by prior written notice. Any notice under this Agreement shall be deemed to have been given (a) if delivered in person, when so delivered or refused; (b) if sent by facsimile or overnight courier, three business days following transmission or delivery to courier (as the case may be; or (c) if by registered or certified mail, five days following deposit in the Mail.

If to the Client:

CLIENT ADDRESS

If to MossyTech:

MossyTech 230 8th Street Astoria, OR 97103

10.6 Binding effect

This Agreement shall bind and inure to the benefit of the parties, and their respective successors, heirs and assigns.

10.7 Governing law

This Agreement and the obligations of the parties hereunder shall be interpreted, construed and enforced in accordance with the laws of the State of Oregon.

10.8 Attorneys' fees and costs

If either party brings suit or arbitration against the other to enforce the terms of this Agreement, the prevailing party shall be entitled to recover all reasonable costs, including attorneys' fees, from the other party as part of any judgment or award.

10.9 Assignment

This Agreement shall not be assignable in whole or in part by MossyTech or Client without the other party's prior written consent, and any attempted assignment without such consent shall be void, provided that Client may assign this Agreement to any person acquiring all or substantially all of its assets without obtaining such consent.

10.10 Survival

The provisions of this Agreement which by their terms survive the termination of this Agreement, including Section 6, or expressly require action subsequent to termination of this Agreement shall survive the termination of this Agreement to the extent set forth in such provisions.

IN WITNESS WHEREOF, the parties have executed this Agreement at 100 39th Street, Suite 100, Astoria, Oregon, with full knowledge of its content and significance and intending to be legally bound by the terms hereof the day and year first above written.

CLIENT	MOSSYTECH
CLIENT	ALAN MOSSMAN
CLIENT TITLE	MOSSYTECH LLC - OWNER

Elaine McMillan

From:

Fred Marshall [council3@ilwaco-wa.gov]

Sent:

Thursday, May 02, 2013 1:29 PM

To: Cc: 'Elaine McMillan' 'Jon Chambreau'

Subject:

RE: RFQ for City of Ilwaco

Follow Up Flag: Flag Status:

Follow up Completed

There are a few ways one can go:

1) Do nothing and take care of things on a case basis.

- 2) Set agreements in various focused areas.
- 3) Set a broad agreement for most everything.

#1 Pros:

Apparent low cost.

#1 Cons:

Maybe not lowest cost if unlucky.

Things get out of hand or at least feel that way.

Variation in suppliers causes confusion / more work in the end.

#2 Pros:

Provides clear mechanism to take care of things:

- Backup systems
- Facilities monitoring (e.g. security softare, etc.)
- Machine repair
- Networking
- Etc.

Encourages competition. May get lower pricing here and there.

#2 Cons:

Variation in suppliers may cause confusion / more work in the end.

#3 Pros:

One source of supply. Less confusion.

Can cover all the bases without as much management oversight.

#3 Cons:

May end up with high-priced provider if broad capabilities have to be encompassed.

- So, clearly #1 doesn't need a formal agreement and #3 probably would.

And, #2 may be a mix of informal and formal agreements. For example, a periodic maintenance effort could be either. It's "formal" in the sense that it's ordered, paid for and happens but "informal" in the sense of not requiring a contract.

Is that what you meant?

Regards,

Fred Marshall City of Ilwaco Councilmember PO Box 159 Ilwaco, WA 98624 (360) 642-2073

From: Elaine McMillan [mailto:treasurer@ilwaco-wa.gov]

Sent: Thursday, May 02, 2013 10:42 AM

To: 'Fred Marshall' **Cc:** 'Jon Chambreau'

Subject: FW: RFQ for City of Ilwaco

Fred -

We discussed the responses to the RFQ at the Finance Committee meeting this morning. Jon suggested that we put it before the council again. I don't know that we have completely agreed on a recommendation yet. I would be glad to put together the briefing document. Could you please let us know what your current thoughts are as far as having some formal arrangement for IT services?

Thanks, Elaine

From: Elaine McMillan [mailto:treasurer@ilwaco-wa.gov]

Sent: Tuesday, April 30, 2013 4:29 PM

To: 'Fred Marshall'

Subject: FW: RFQ for City of Ilwaco

Fred -

Below if the pricing information that I received from MossyTech.

Elaine

From: Alan Mossman [mailto:alan@mossytech.com]

Sent: Tuesday, April 30, 2013 4:09 PM

To: Elaine McMillan

Subject: RE: RFQ for City of Ilwaco

Hi Elaine,

Our general hourly rate is \$95 per hour. With our IT Support Contracts, we structure the pricing a little different. We bill at a reduced rate of \$75 per hour for contract clients.

Please let me know if you have any further questions, I'd be glad to answer them.;)

Alan Mossman

MossyTech | Owner | Consultant 230 8th Street | Astoria, OR 97103 www.mossytech.com

Direct: 503.836.9091 Main: 503.325.9090

From: Elaine McMillan [mailto:treasurer@ilwaco-wa.gov]

Sent: Tuesday, April 30, 2013 12:40 PM

To: Alan Mossman

Subject: RFQ for City of Ilwaco

Alan -

Thank you for submitting your qualifications for the recent request that the City had advertised. One of our councilmember's had asked me to see if you would be willing to submit information on your pricing, such as your general hourly rate, etc. If you are, please email to me directly.

Regards,

Elaine McMillan Treasurer City of Ilwaco P.O. Box 548 Ilwaco, WA 98624 Ph: 360-642-3145

Email: treasurer@ilwaco-wa.gov

CITY OF ILWACO CITY COUNCIL AGENDA ITEM BRIEFING

A.	Meeting Dates: Council Workshop: Public Hearing: Council Discussion Item: 5/28/13 Council Business Item:
В.	Issue/Topic: First Avenue North Sewer Improvements & Brumbach Avenue Overlay
C.	Sponsor(s): 1. Cassinelli 2.
D.	Background (overview of why issue is before council): As mentioned in the attached letter from Tim Osborne, five bids were received for the First Avenue/Brumbach project with the lowest responsive bidder being Rognlin's, Inc. Both the First Avenue and Brumbach schedules of the bid were over their respective funding. The Transportation Improvement Board has verbally agreed to increase the Brumbach funding for their 95% of the additional need for that portion of the project. The Department of Ecology has also agreed to increase the amount of the loan for the First Avenue portion of the project along with 5% of the construction contract for possible change orders. The construction management for First Avenue was awarded to Gray & Osborne in February. The construction management of Brumbach needs to be awarded.
E.	Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details) While the bids were over the original funding, the funders were satisfied with the bids and have agreed to increase the funding. The additional cost to the city will be the 5% match of the project for Brumbach, or \$8,000. \$5,000 of this was originally in the budget. The increased loan payments on the First Avenue portion of the project are estimated to be \$10,000 greater than originally anticipated. Based on a review of the five year projection for the sewer fund, it appears this increase can be afforded. Tim Osborne has recommended the council authorize the mayor to accept the additional funding and then award the bid and enter into a contract with Rognlin's.
F.	 Impacts: Fiscal: The construction bid \$976,533.45 (First Avenue \$837,363.45 and Brumbach \$139,170) and engineers estimated costs \$91,453 (First Avenue \$72,000 and Brumbach \$19,453) total \$1,067,986.45 (First Avenue \$909,363.45 and Brumbach \$158,623). The projects will be funded by Department of Ecology loan totaling \$960,242 and a Transportation Improvement Board grant of \$150,692 along with \$7,931 of city funds. Legal: Documents to be reviewed prior to execution.
	3. Personnel: None
	4. Service/Delivery: None
G.	Planning Commission: Recommended N/A Public Hearing on

H. Staff Comments:

I. Time Constraints/Due Dates: The bid is to be awarded 60 days after the opening of the bids; however, awarding the bid earlier will allow for the contractor to begin preparations to take advantage of the summer weather.

J. Proposed Motion:

I move to authorize the mayor to execute the supplement agreement for increased grant funding for the Brumbach Overlay project from the Transportation Improvement Board in the amount of \$50,898 for a total of \$150,692.

I move to authorize the mayor to execute the loan amendment upon review of the city attorney for increased funding for the First Avenue sewer project from the Department of Ecology state revolving loan fund in the amount of \$166,242 for total available funds of \$960,242.

I move to authorize the mayor to award the bid and enter into a contract for the First Avenue North Sewer Improvement and Brumbach Overlay project to Rognlin's LLC based on their bid of \$976,533.45 contingent upon the execution of the increased funding by the Department of Ecology and Transportation Improvement Board.

I move to authorize the mayor to execute the TIB Consultant Supplemental Agreement with Gray & Osborne in the amount of \$19,453.00 for construction management services for the Brumbach Overlay Project.



May 21, 2013

Mayor Mike Cassinelli City of Ilwaco P.O. Box 548 Ilwaco, Washington 98624

SUBJECT:

REVIEW OF BIDS, SCHEDULE A -1^{ST} AVENUE NORTH SEWER IMPROVEMENTS, AND SCHEDULE B - BRUMBACH AVENUE

OVERLAY

CITY OF ILWACO, PACIFIC COUNTY, WASHINGTON

G&O #10504.00 & #11428.00

Dear Mayor Cassinelli:

On Wednesday, May 15, 2013, the City of Ilwaco received five bids for the Schedule A – 1st Avenue North Sewer Improvements and Schedule B – Brumbach Avenue Overlay projects. The bids ranged from \$976,533.45 to \$1,161,365.20. The Engineer's Estimate was \$1,029,759.14. Each proposal was checked for correctness of extensions of the prices per unit and the total price. Three corrections were made; however, these corrections did not change the position of the low bidder. A bid summary is attached hereto with the errors highlighted for your reference in this regard. The bidders and their respective bid amounts, including sales tax where applicable, are as follows:

1.	Rognlin's, Inc. (Aberdeen, WA)
2.	Justice Trucking & Backhoe Service, Inc. (Glenoma, WA)\$1,012,822.67
	Engineer's Estimate\$1,029,719.14
3.	Big River Construction, Inc. (Astoria, OR)\$1,081,501.14
4.	Advanced Excavating Specialists, LLC (Longview, WA)\$1,083,703.76
5.	NOVA Contracting, Inc. (Olympia, WA)\$1,161,365.20

The low responsive bidder, Rognlin's, Inc. of Aberdeen, Washington, is currently a Washington State registered and licensed contractor and appears to have the relevant qualifications and experience to successfully perform the work the project will require. To our knowledge, the low bidder has not claimed bid error and no formal bidding protests have been recorded. In accordance with RCW 39.04, we have verified the low bidder, Rognlin's, Inc. of Aberdeen, Washington, has met the responsibility criteria.



Mayor Mike Cassinelli May 21, 2013 Page 2

Based on our evaluation, we recommend that the project be awarded to the lowest responsive, responsible bidder, Rognlin's, Inc., 321 West State Street, Aberdeen, Washington 98520; **conditional** on the following:

- 1. The Washington State Department of Ecology (funding agency) also authorizes the award of this project to Rognlin's, Inc.; and
- 2. The Washington State Transportation Improvement Board (funding agency) also authorizes the award of the project to Rognlin's, Inc.; and
- 3. Both the Department of Ecology and the Transportation Improvement Board provide **additional** project funding in the amounts of \$166,242 and \$50,898, respectively.

Please contact us if you have any questions and/or require additional information.

Very truly yours,

GRAY & OSBORNE, INC.

Timothy J. Osborne, P.E.

TJO/hhj Encl.

cc: Mr. Bill Hasim, Washington State Department of Ecology

Mr. Clint Ritter, P.E., Washington State Transportation Improvement Board

Ms. Elaine McMillan, Treasurer, City of Ilwaco

\$57,000.00 \$5,000.00 \$4.00

\$65.00 \$60,000.00 \$5,000.00 \$5.00

1,100 SY

Magnetic Flow Meter and Vault Erosion/Water Pollution Control Seeding, Fertilizing and Mulching

Sewer Air and Vacuum Assembly

Side Sewer Pipe, 6 In. Diam.

\$1,000.00
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Planing Bituminous Pavement Manhole, 48 In. Diam. Manhole Additional Height, 48 In. Diam. Manhole, 72 In. Diam.

Manhole Additional Height, 72 In. Diam. Abandon Existing Manhole in Street Abandon Existing Manhole in Sidewalk

Crushed Surfacing Top Course Crushed Surfacing Base Course Temporary HMA Cl. 1/2" PG 58-22 HMA Cl. 1/2" PG 58-22

3,880 LF

Removal of Structures and Obstructions
Locate Existing Utilities
Pothole

Gravel Backfill for Foundation

340 CY 190 CY 35 CY 1 LS 1 LS 710 LF 1,105 LF

Controlled Density Fill
Temporary Bypass Pumping
Trench Excavation Safety Systems
Adjust Water Valve Box
Samiary Sewer PVC Pipe, 8 In. Diam.
Samiary Sewer PVC Pipe, 12 In. Diam.

Removal of Unsuitable Material (Trench)

Import Material for Trench Backfill Inner Epoxy Coating for Manholes Manhole Odor Control Unit

CONTRACTING, INC. 10615 Delphi Road SW Olympia, WA 98512

ADVANCED EXCAVATING SPECIALISTS, LLC 1010 Columbia Boulevard

JUSTICE TRUCKING AND BACKHOE SERVICE, INC.

321 West State Street Aberdeen, WA 98520 216583-01 RO-GN-L**342LF

5% BID BOND

ROGNLIN'S, INC.

ENGINEER'S ESTIMATE

\$10,000.00 UNIT PRICE

\$10,000.00 AMOUNT

\$10,000.00 UNIT PRICE

\$10,000.00

NO. | ITEM | SCHEDULE A: FIRST AVENUE NORTH SEWER IMPROVEMENT PROJECT | ICALC | S10,000,00

Minor Changes Spill Prevention, Control and Countermeasures

Mobilization, Cleanup and Demobilization Project Temporary Traffic Control

Clearing and Grubbing

Sawcutting

WASHINGTON STATE WORKMAN'S COMP, ACCT, NO. WASHINGTON STATE CONTRACTOR'S REG. NUMBER BID BOND OR OTHER GOOD FAITH TOKEN

BIDDER ADDRESS

AMOUNT

Longview, WA 98632

NOVA

GRAY & OSBORNE CONSULTING ENGINEERS SEATTLE, OLYMPIA, YAKIMA, VANCOUVER & ARLINGTON, WA.

CONTRACTING, INC. \$40.00 \$2,000.00 \$60.00 \$7,200.00 \$7.00 \$2,800.00 \$2.00 \$2,800.00 \$600.00 \$600.00

SPECIALISTS, LLC \$33.00 \$1,650.00 \$67.00 \$3,600.00 \$1.00 \$1,000.00 \$1.

\$2,100.00 \$9,000.00 \$2,000.00 \$1,750.00 \$2,200.00

CONSTRUCTION, INC.
542.00 \$2,100.00
575.00 \$2,000.00
81.25 \$1,750.00
\$2,200.00
\$2,200.00
\$2,500.00

| JUSTICE TRUCKING AND |
| BACKHOE SERVICE, INC. |
\$29.85	\$1,492.50
\$80.00	\$9,600.00
\$11.25	\$4,500.00
\$8,000.00	\$8,000.00
\$525.00	\$8525.00

ROGNLIN'S, INC. \$40.00 \$70.00 \$7.00 \$1.00 \$1.000.00 \$1,000.00 \$1,000.00

\$40.00 \$70.00 \$7.00 \$1.00

ENGINEER'S ESTIMATE \$25.00 \$1,250.00 \$30.00 \$3,600.00 \$1.50 \$2,100.00 \$1,500.00 \$1,500.00 \$900.00 \$1,500.00

50 LF 120 SY 400 SF 1,400 LF 1 LS 1 EA

Cement Concrete Traffic Curb and Gutter Cement Concrete Sidewalk Plastic Crosswalk Line

Paint Linc Project Documentation Project Sign

33 39 41 42

NOVA

ADVANCED EXCAVATING

BIG RIVER

\$918,400.00 \$71,635.20 \$990,035.20

\$824,420.00 \$64,304.76 \$888,724.76

\$858,130.00 \$66,934.14 \$925,064.14

\$747,088.75 \$58,272.92 \$805,361.67

\$776,775.00 \$60,588.45 \$837,363.45

\$808,130.00 \$63,034.14 \$871,164.14

Subrotal, Schedule A:
Sales Tax @ 7.8%
TOTAL CONSTRUCTION COST, SCHEDULE A

DATE: 5/2013	CHECKED: SC
DRAWN: SC	APPROVED: SC

Page 2 of 3

|--|

			9	Charles A A Control	, ikood	Old old	JUSTICE TRI	JUSTICE TRUCKING AND	BIG RIVER	TYER INC	ADVANCED EXCAVATING	STS LLC	CONTRACTING INC	A INC. INC.
+	BIDDEK		ENGINEER'S ESTIN	SESTIMATE	KOGINEI	KOGINEIN'S, INC.	DACINOES	SAVICE, INC.	CONTRIBUTION	TION, INC.	2000	200,000		2011
ON	MELL	OUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CHE	SCHEDULE B: BRUMBACH AVENUE OVERLAY	AY												
4	Minor Changes	ICALC	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1	Mobilization, Cleanup and Demobilization	1 LS	\$15,000.00	\$15,000.00	\$12,500.00	\$12,500.00	\$50,000.00	\$50,000.00	\$16,000.00	\$16,000.00	\$19,000.00	\$19,000.00	\$16,000.00	\$16,000.00
F	Project Temporary Traffic Control	1 LS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$16,000.00	\$29,000.00	\$29,000.00	\$9,000.00	\$9,000.00
-	Removal of Structures and Obstructions	1 LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$22,000.00	\$22,000.00	\$6,000.00	\$6,000.00
S	Subgrade Repair Excavating, Incl. Haul	200 CY	\$80.00	\$16,000.00	\$20.00	\$4,000.00	\$18.00	\$3,600.00	\$15.00	\$3,000.00	\$41.00	\$8,200.00	\$50.00	\$10,000.00
-	Locate Existing Utilities	11.5	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$600.00	\$600.00	SI	\$1,500.00	\$1,000.00	\$1,000.00
1	Crushed Surfacing Top Course	250 TN	\$30.00	\$7,500.00	\$25.00	\$6,250.00	\$55.00	\$13,750.00	\$52.00	\$13,000.00		\$8,500.00	\$62.00	\$15,500.00
T	Planing Bituminous Pavement	1,480 SY	\$6.00	\$8,880.00	\$3.50	\$5,180.00	\$7.00	\$10,360.00	\$9.00	\$13,320.00		\$7,400.00	\$6.00	\$8,880.00
	Commercial HMA	MT 019	\$100.00	\$61,000.00	. \$95.00	\$57,950.00	\$120.00	\$73,200.00	\$96.00	\$58,560.00	\$104.00	\$63,440.00	\$106.00	\$64,660.00
10	Speed Cushion Assembly	1 EA	\$8,000.00	\$8,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$600.00	\$600.00	S	\$2,400.00	\$3,000.00	\$3,000.00
T	Adjust Manhole	3 EA	\$500.00	\$1,500.00	\$600.00	\$1,800.00	\$275.00	\$825.00	\$575.00	\$1,725.00		\$750.00	\$600.00	\$1,800.00
T	Adjust Water Valve Box	4 EA	\$500.00	\$2,000.00	\$300.00	\$1,200.00	\$150.00	\$600.00	\$250.00	\$1,000.00	\$150.00	\$600.00	\$300.00	\$1,200.00
	Erosion/Water Pollution Control	1 LS	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$500.00	\$500.00	\$2,200.00	\$2,200.00	\$600.00	\$600.00
	Cement Conc. Traffic Curb and Gutter	60 LF	\$25.00	\$1,500.00	\$40.00	\$2,400.00	\$30.00	\$1,800.00	\$42.00	\$2,520.00	\$35.00	\$2,100.00	\$40.00	\$2,400.00
	Cement Conc. Sidewalk	20 SY	\$60.00	\$1,200.00	\$70.00	\$1,400.00	\$80.00	\$1,600.00	\$75.00	\$1,500.00		\$1,640.00	\$60.00	\$1,200.00
	Cement Conc. Sidewalk Ramp	3 EA	\$1,100.00	\$3,300.00	\$2,000.00	\$6,000.00	\$800.00	\$2,400.00	\$1,800.00	\$5,400.00	69	\$6,300.00	\$1,600.00	\$4,800.00
1	Monolithic Cement Conc. Curb and Sidewalk	3 SY	\$65.00	\$195.00	\$500.00	\$1,500.00	\$1,500.00	\$4,500.00	\$220.00	\$660.00	\$225.00	\$675.00	\$200.00	\$600.00
	Monolithic Cement Conc. Curb and Sidewalk					1		000	000	0000	0000	00 000 10	00 000 00	000000
-	Ramp	4 EA	\$1,200.00	\$4,800.00	\$2,000.00	\$8,000.00	\$1,800.00	\$7,200.00	\$1,900.00	37,600.00	\$1,800.00	37,200.00	\$2,000.00	38,000.00
	Permanent Signing	1 L.S	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$325.00	\$325.00	\$1,600.00	\$1,600.00	\$2,000.00	\$2,000.00
	Paint Line	2,100 LF	\$1.50	\$3,150.00	\$1.00	\$2,100.00	\$0.90	\$1,890.00	\$1.25	\$2,625.00	\$1.00	\$2,100.00	\$3.00	\$6,300.00
	Plastic Stop Line	32 LF	\$15.00	\$480.00	\$15.00	\$480.00	\$18.00	\$576.00	\$11.00	\$352.00	\$19.00	2608.00	\$20.00	\$640.00
22 F	Plastic Crosswalk Line	230 SF	\$9.00	\$2,070.00	82.00	\$1,610.00	\$12.00	\$2,760.00	\$5.00	\$1,150.00	\$9.00	\$2,070.00	\$5.00	\$1,150.00
	Plastic Traffic Letter	8 EA	\$60.00	\$480.00	\$100.00	\$800.00	\$50.00	\$400.00	\$250.00	\$2,000.00	\$87.00	\$696.00	\$200.00	\$1,600.00
1	Cultoral Caladule B.			\$158 555 00		\$139 170 00		\$207,461.00		\$156,437.00		\$194,979.00		\$171,330.00
, 0	Sales Tay @ 0% (Per W.S. Beyenne Rule No. 171	71		80.00		80.00		\$0.00		\$0.00		\$0.00		\$0.00
1	TOTAL CONSTRUCTION COST, SCHEDULE B	JLE B		\$158,555.00		\$139,170.00		\$207,461.00		\$156,437.00		\$194,979.00		\$171,330.00
H						27 070		27171		6036.064.14		2C 1CL 0003		\$000,035.30
	TOTAL CONSTRUCTION COST, SCHEDULE A	ULEA		58/1,164.14		\$837,363.45		3802,301.07		\$925,004.14		3000,124.70		3770,023.40
1	TOTAL CONSTRUCTION COST, SCHEDULE B	ULE B		\$158,555.00		\$139,170.00		\$207,461.00		\$156,437.00		\$194,979.00		31/1,330.00
1	TOTAL CONSTRUCTION COST, SCHEDULES A AND B	ULES A AND	В	\$1,029,719.14		\$976,533.45		\$1,012,822.67		\$1,081,501.14		\$1,083,703.76		\$1,161,365.20
3, 0	Scaled bids were opened at the City of Ilwaco, 120 First Avenue North, Ilwaco, Washington 98624 on Wednesday, May 15, 2013, at 2:00 p.m. (local time).	20 First Avenu n. (local time).	ie North, Ilwaco, V	Washington							,			
-	I hereby certify that, to the best of my knowledge, the above tabulations are true and correct transcriptions of the unit prices and total amounts bid.	e, the above tal) bulations are true	and correct		DENOTES MATHEM ROUNDING ERROR	DENOTES MATHEMATICAL OR ROUNDING ERROR	COR						
	I'm Crosse us													
1														

DATE: 5/2013 DRAWN: SC CHECKED: SC APPROVED: SC

CITY OF ILWACO, WA. FIRST AVE. N. SEWER IMP. AND BRUMBACH AVE. OVERLAY G&O #10504 & #11428

Page 3 of 3

Project Budget per Loan Agreement	Project Admin/Management 5,000	Construction Management 56,400	Construction* 732,600	Total Loan 794,000
Additional Need for Cultural Observation	7,611			7,611
Additional Need to Meet Lowest Bidder			116,763	116,763
Additional 5% to provide for change orders		,	41,868	41,868
Subtotal of Increases	7,611	141	158,631	166,242
Total Amended Loan Agreement	12,611	56,400	891,231	960,242

 $[\]ensuremath{^{*}}$ Includes staking that is paid separately.

Five	Year	Proforma
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Five Year Pro	oforma					
		Forecast	Forecast	Forecast	Forecast	Forecast
		2013	2014	2015	2016	201
		Forecast	Forecast	Forecast	Forecast	Forecast
		2013	2014	2015	2016	2017
Sewer Fund	1.03					
Revenue	es					
	Sales*	790,000	813,700	838,111	863,254	889,152
	Seaview Fees & Loan match	263,039	294,136	294,136	294,136	294,136
	Loan Proceeds & Transfer in	794,000		-	1-0	-
	Connections	19,100	18,410	18,410	18,410	18,410
	Subtotal	1,866,139	1,126,246	1,150,657	1,175,801	1,201,698
Expendi	itures					
	Salary and Benefits*	166,531	171,527	176,673	181,973	187,432
	O&M*	8,545	8,801	9,065	9,337	9,617
	Chemicals*	21,000	21,630	22,279	22,947	23,636
	Excise*	15,841	16,316	16,806	17,310	17,829
	Sludge Site	28,000	28,840	29,705	30,596	31,514
	Insurance *	13,988	14,408	14,840	15,286	15,74
	Electricity*	62,000	63,860	65,776	67,749	69,782
	Other*	104,405	107,537	110,763	114,086	117,50
	Debt Svc	319,079	451,079	469,942	519,942	519,94
	Project	821,299	101,075	107,7.12		,-
	Capital Expenditures	158,000	159,325	168,950	147,000	85,80
	Subtotal	1,718,689	1,043,324	1,084,800	1,126,227	1,078,80
		NOTE OF COURSE CONTRACTOR				
	Beginning Balance	121,164	268,614	351,536	417,394	466,96
	Net Activity	147,450	82,922	65,858	49,574	122,89
	Ending Balance	268,614	351,536	417,394	466,967	589,86
					and name Lawrences	
	Estimated Desired Reserve	384,839	389,651	378,676	348,076	347,77
	Reserve surplus(shortfall)	(116,225)	(38,115)	38,717	118,891	242,08
			ion based on profor			
		2013	2014	2015	2016	201
		268,614	351,536	417,394	466,967	589,860
Less:	D 1 0 500/ C	70.662	04 475	72 500	42,900	42,90
	nent Replacement @ 50% of next year	79,663	84,475	73,500	42,900	42,90
	epayment Rsv (see Fund 404)			10.000	100.466	051.05
	onstruction Rsv	-	-	48,292	128,466	251,35
	ncy Reserve	100,000	100,000	100,000	100,000	100,00
	property purchase reserve (1.44 million	37,386	115,460	144,000	144,000	144,00
	ng Reserve 12.5% of expense	51,565 268,614	51,601 351,536	51,601 417,394	51,601 466,967	51,60 589,86

Transportation Improvement Board Consultant Supplemental Agreement



Agency

City of Ilwaco

Project Number

TIB #P-W-969(001)-1

Project Name

FY 2012 Overlay Project (Brumbach Avenue)

Consulting Firm

Gray & Osborne, Inc.

Supplement Phase

Supplement No. 1 for Construction Management Services

The Local Agency of Ilwaco, Washington desires to supplement the design agreement entered into with Gray & Osborne, Inc. and originally executed on August 10, 2011.

All provisions in the basic agreement remain in effect except as expressly modified by this supplement.

The changes to the agreement are described as follows:

Section II, SCOPE OF WORK, is hereby changed to read

SCOPE OF WORK (CONSTRUCTION MANAGEMENT SERVICES)

- 1. Provide project management to include management of engineering resources, risk management assessment, monitoring of Contractor's compliance with schedule, and assist City and TIB coordination during construction phase of project.
- 2. Assist in contract execution (Contractor and City), preconstruction conference (prepare agenda, invite participants and prepare meeting minutes), and issue formal Notice to Proceed.
- Provide construction survey staking in compliance with the contract documents sufficient in nature to assist the Contractor in the construction of this project. All such work to be performed under the supervision of a Washington State licensed professional land surveyor (PLS).
- 4. Provide office support to include material submittal review, correspondence, review and processing of monthly pay estimates, telecons and other items to support Contractor inquiries and field activities. Provide Contractor with timely interpretation of contract documents as may be requested. Answer Contractor-sponsored requests for information (RFIs).
- 5. Provide on-site inspection services to witness and document the Contractor's compliance with contract requirements to include methods, equipment and materials. Note: This contract has budgeted 40 hours of inspection time based on providing inspection during critical project elements, as well as inspector's attendance at preconstruction meeting, 8-hour work days (max.), punchlist preparation, and final project walk-through.
- 6. Assist City in negotiation of change orders as may be applicable. For budgeting purposes we have assumed up to 6 hours of project engineer time for this task.
- 7. Assist the City in preparing project closeout paperwork in compliance with state law and

TIB requirements.

NOTE: (1) Our scope of work and fees assumes all work will be completed in the 2013 calendar year and that construction work will take place under the same contract as your First Avenue North Sewer Improvement Project. This TIB project is being bid and will be constructed as a separate schedule of work to this aforementioned project.

SUPPLEMENTAL COMPLETION DATE	December 31, 2013
Section V, PAYMENT , shall be amended as follows as sherein)	et forth in Exhibits A-1 and B-1 (shown
MAXIMUM AMOUNT PAYABLE	\$19,453.00
If you concur with this supplement and agree to the chan the appropriate spaces below.	<i></i>
Agency Signature	Date
Consultant Signature	Date 5/01/2013
	•

I IM OSBORNE

Transportation Improvement Board nsultant Supplemental Agreement

EXHIBIT A-1

	Original Agreement (Design Phase)	Supplement No. 1* (Construction Management Services)	Total
Direct Salary Cost	\$2,912	\$ 2,926	\$ 5,838
Overhead (including Payroll Additives)	\$4,980	\$ 5,003	\$ 9,983
Direct Non-salary Costs	\$ 313	\$ 943	\$ 1,256
Fixed Fee	\$1,185	\$ 1,191	\$ 2,376
Total	\$9,390	\$10,063	\$19,453

EXHIBIT B-1 (CONSULTANT FEE DETERMINATION SHEET - COST PLUS FIXED FEE)

Prepared by:				Date:	
Tim Osborne, P.E.				May 1	2013
Project:					
School Street Improvement Project	Construction	Manage	ement Services		
Classification	Manhours		Rate		Cost
Principal-in-Charge	0.5	X	\$32 to \$58	=	\$ 28
Project Manager/Engineer	6	X	\$32 to \$55	=	\$ 258
EIT/Design/Civil Engineer(s)	16	Х	\$18 to \$36	=	\$ 512
Transportation/Electrical Engineer(s)	0	X	\$24 to \$50	=	\$ 0
Survey Technician/Drafter	4	Х	\$15 to \$31	=	\$ 120
Survey Crew	12	X	\$43 to \$96	=	\$ 624
Environmental Technician/Specialist	0	Х	\$26 to \$36	=	\$ 0
Professional Land Surveyor	4	X	\$33 to \$42	=	\$ 144
Resident Inspector	40	X	\$28 to \$46	=	\$ 1,240
TOTAL DSC					\$ 2,926
	•				
OH Rate x DSC	171.00%	Х	\$2,926	=	\$ 5,003
FIXED FEE					
FF Rate x FF	40.7%	Х	\$2,926	=	\$ 1,191
REIMBURSABLE					
Printing, Mileage (@ \$0.55/mile), per di	em, Miscellaneo	us, etc.			\$ 943
SUDCONCIU TANTO COOTO					
SUBCONSULTANTS COSTS:			Т		\$ 0
GRAND TOTAL	· · · · · · · · · · · · · · · · · · ·				\$10,063